

Payables Aging Report

Period: -05/2025

As of : 05/31/2025

Payee Name	Invoice	Property	Invoice Date	Due Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
Notes												
ACTIVE HEATING INC												
	GO1	Expense Record	1/6/2025	1/6/2025	6225 Plumbing	120069	765.00	0.00	0.00	0.00	765.00	3302 OPEN CEILING TO FIND BROKEN PIPE
ACTIVE HEATING INC							765.00	0.00	0.00	0.00	765.00	
BRUSH & BRISTLE LLC												
	GO1	Expense Record	1/6/2025	1/6/2025	6220 Painting/Decorating	1024	408.16	0.00	0.00	0.00	408.16	3409 "PAINT WALLS THAT NEEDED PATCHING. PAINT NOT INCLUDED"
BRUSH & BRISTLE LLC							408.16	0.00	0.00	0.00	408.16	
WILLIAMS CARPET ONE												
	GO1	Expense Record	1/6/2025	1/6/2025	6245 Flooring	30015	668.68	0.00	0.00	0.00	668.68	3314 BEDROOM CARPET
WILLIAMS CARPET ONE							668.68	0.00	0.00	0.00	668.68	
Grand Total							1,841.84	0.00	0.00	0.00	1,841.84	

Receivable Summary

Property = Generations on 1st Status: Current, Future, Eviction, Notice Entity Type: Tenant
[Showing Unit]

Owner	Property	Unit	Charge To	Opening Balance	Charges	Receipts	Closing Balance
Generations on 1st							
Generations On 1st	Generations on 1st	101	SENIOR CENTER	-1.00	0.00	0.00	-1.00
Generations On 1st	Generations on 1st	3201	RENEE HANLON	0.00	1,575.00	1,575.00	0.00
Generations On 1st	Generations on 1st	3202	JUDITH ZIRBEL	0.00	990.00	990.00	0.00
Generations On 1st	Generations on 1st	3203	SHEILA KAMMERER	0.00	1,065.00	1,065.00	0.00
Generations On 1st	Generations on 1st	3204	PHYLLIS JACKSON	0.00	1,010.00	1,010.00	0.00
Generations On 1st	Generations on 1st	3205	CONNOR KAUP	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3206	CASEY KIRLEY	-220.00	990.00	990.00	-220.00
Generations On 1st	Generations on 1st	3207	LOIS STADHEIM	0.00	1,060.00	1,060.00	0.00
Generations On 1st	Generations on 1st	3208	COLE GILSDORF	-505.00	1,010.00	505.00	0.00
Generations On 1st	Generations on 1st	3208	BRAUN KADOUN	0.00	0.00	0.00	0.00
Generations On 1st	Generations on 1st	3209	JONI DYKSTRA	-1,090.00	1,090.00	1,090.00	-1,090.00
Generations On 1st	Generations on 1st	3210	MARILYN BOIK	0.00	1,550.00	1,550.00	0.00
Generations On 1st	Generations on 1st	3211	KIERA WEISSER	0.00	1,520.00	0.00	1,520.00
Generations On 1st	Generations on 1st	3212	EMILY PETERSON	0.00	1,010.00	1,010.00	0.00
Generations On 1st	Generations on 1st	3213	ALLISON FOOTE	0.00	990.00	990.00	0.00
Generations On 1st	Generations on 1st	3214	MIKALA WAGNER	0.00	1,010.00	1,010.00	0.00
Generations On 1st	Generations on 1st	3215	ALEXANDRIA MACALUSO	563.89	1,075.00	1,653.89	-15.00
Generations On 1st	Generations on 1st	3216	LEW KNAPP	339.56	1,081.67	1,421.23	0.00
Generations On 1st	Generations on 1st	3217	AVERY REMMERDE	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3218	MASON CORDINGLEY	0.00	1,266.80	1,266.80	0.00
Generations On 1st	Generations on 1st	3301	BARBARA GOENS	0.00	1,555.00	1,555.00	0.00
Generations On 1st	Generations on 1st	3302	ISABELLE RICHARDSON	0.00	980.00	980.00	0.00
Generations On 1st	Generations on 1st	3303	REAGAN CRANDALL	7,773.02	1,182.23	0.00	8,955.25
Generations On 1st	Generations on 1st	3303	BRITTEN LAPOINTE	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3304	STEVEN ROSBACH	0.00	990.00	990.00	0.00
Generations On 1st	Generations on 1st	3305	DWIGHT FEENSTRA	0.00	990.00	990.00	0.00
Generations On 1st	Generations on 1st	3306	TIARA DEHOET	0.00	1,060.00	1,060.00	0.00
Generations On 1st	Generations on 1st	3307	ORLEY WANGSNESS	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3308	MARQUS MCDONNELL	0.00	997.16	995.00	2.16
Generations On 1st	Generations on 1st	3309	KEEGAN SCHELLE	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3310	ALEXIS BURBACH	0.00	1,280.00	1,280.00	0.00
Generations On 1st	Generations on 1st	3311	BARBARA WEGMAN	0.00	1,475.00	1,475.00	0.00
Generations On 1st	Generations on 1st	3312	THA DAH HTOO	0.00	910.00	910.00	0.00
Generations On 1st	Generations on 1st	3313	CLAYTON ALBAN	0.00	910.00	910.00	0.00
Generations On 1st	Generations on 1st	3314	HANNAH HUPPLER	0.00	1,075.00	1,075.00	0.00
Generations On 1st	Generations on 1st	3315	ALLYSSA KIRCHBERG	0.00	1,065.00	1,065.00	0.00
Generations On 1st	Generations on 1st	3316	MICAH WARRINGTON	0.00	1,010.00	0.00	1,010.00
Generations On 1st	Generations on 1st	3317	KALEN GODEL	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3318	ALEXIS WILLETT	0.00	925.00	925.00	0.00
Generations On 1st	Generations on 1st	3401	LORNA HARSTAD	0.00	1,520.00	1,520.00	0.00

Receivable Summary

Property = Generations on 1st Status: Current, Future, Eviction, Notice Entity Type: Tenant
[Showing Unit]

Owner	Property	Unit	Charge To	Opening Balance	Charges	Receipts	Closing Balance
Generations On 1st	Generations on 1st	3402	TARYN OPDAHL	8.37	1,050.00	1,058.37	0.00
Generations On 1st	Generations on 1st	3403	LILY BEADLE	0.00	1,010.00	1,010.00	0.00
Generations On 1st	Generations on 1st	3403	ALLIE WEISS	0.00	1,435.00	910.00	525.00
Generations On 1st	Generations on 1st	3404	CHRISTIAN SNYDER	0.00	1,010.00	1,010.00	0.00
Generations On 1st	Generations on 1st	3405	DAWSON TREEBY	0.00	1,010.00	1,010.00	0.00
Generations On 1st	Generations on 1st	3407	CYNTHIA WELLS	0.00	990.00	990.00	0.00
Generations On 1st	Generations on 1st	3408	LAVERNA COYLE	0.00	1,060.00	1,060.00	0.00
Generations On 1st	Generations on 1st	3409	JUDITH HOFFMAN	0.00	980.00	980.00	0.00
Generations On 1st	Generations on 1st	3410	KAREN JENSEN	0.00	1,600.00	1,600.00	0.00
Generations On 1st	Generations on 1st	3411	PAIGE HALL	600.00	1,570.00	2,090.00	80.00
Generations On 1st	Generations on 1st	3412	DIONNE ZWEIG	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3413	DARYL TAPIO	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3414	NICHOLAS KASTEN	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3415	SAYLOR HALLSTROM	0.00	985.00	985.00	0.00
Generations On 1st	Generations on 1st	3416	JACOB E TRAMP	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3417	PIPER NAUGHTON	0.00	990.00	990.00	0.00
Generations On 1st	Generations on 1st	3418	MARISSA ROBER	0.00	1,010.00	1,010.00	0.00
Generations On 1st	Generations on 1st	3501	CHARLES OLSON	0.00	1,560.00	1,560.00	0.00
Generations On 1st	Generations on 1st	3502	ETHAN WELLNITZ	165.00	1,090.00	1,090.00	165.00
Generations On 1st	Generations on 1st	3503	WILLOW SEURER	0.00	925.00	925.00	0.00
Generations On 1st	Generations on 1st	3504	RAY BRADBERRY	0.00	1,040.00	1,040.00	0.00
Generations On 1st	Generations on 1st	3505	JOHN TIMMONS	-1,090.00	1,090.00	0.00	0.00
Generations On 1st	Generations on 1st	3506	LYNELL HERSTEDT	43.86	1,025.00	1,025.00	43.86
Generations On 1st	Generations on 1st	3507	GUEST SUITE	0.00	450.00	450.00	0.00
Generations On 1st	Generations on 1st	3508	NICHOLAS PETERSEN	0.00	985.00	985.00	0.00
Generations On 1st	Generations on 1st	3509	MADISON PREMUS	0.00	1,010.00	1,010.00	0.00
Generations On 1st	Generations on 1st	3510	JACOB KRANZ	-800.00	1,600.00	2,400.00	-1,600.00
Generations On 1st	Generations on 1st	3511	DEAN SHULTZ	0.00	0.00	1,520.00	-1,520.00
Generations On 1st	Generations on 1st	3512	HALI ANDERSON	0.00	1,050.00	1,050.00	0.00
Generations On 1st	Generations on 1st	3513	ADDISON RASSEL	-925.00	925.00	925.00	-925.00
Generations On 1st	Generations on 1st	3514	HAYDEN MULDER	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3515	KADEN BENNETT	0.00	1,266.80	1,266.80	0.00
Generations On 1st	Generations on 1st	3516	JOSHUA ESCAMILLA-VIGIL	-1,010.00	1,010.00	1,010.00	-1,010.00
Generations On 1st	Generations on 1st	3517	MASON MCDONALD	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3518	STEVE ALMQUIST	0.00	1,090.00	1,090.00	0.00
	Total			3,852.70	80,114.66	78,047.09	5,920.27
Grand Total				3,852.70	80,114.66	78,047.09	5,920.27

Owner Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = May 2025

Book = Cash

Date	Reference	Property	Payee/Payer	Notes	Income	Expense	Balance
				Beginning Balance			-5,257.67
04/30/2025	:ACH-WEB	Generations on 1st	JACOB KRANZ	Online Payment - EFT Payment. Mobile App - Resident Services	800.00	0.00	-4,457.67
05/01/2025	288579512	Generations on 1st	ALLIE WEISS	Debit Card On-Line Payment ; Mobile App - Resident Services	910.00	0.00	-3,547.67
05/01/2025	288159180	Generations on 1st	CLAYTON ALBAN	Recurring Debit Card Payment ;	910.00	0.00	-2,637.67
05/01/2025	477701895 CPBM5439	Generations on 1st	HAYDEN MULDER		1,090.00	0.00	-1,547.67
05/01/2025	288902150	Generations on 1st	JORDAN NIERMAN	Debit Card On-Line Payment ; Mobile App - Resident Services	1,005.00	0.00	-542.67
05/01/2025	288429384	Generations on 1st	KIERRA WEISSER	Debit Card On-Line Payment ; Mobile App - Resident Services	980.00	0.00	437.33
05/01/2025	:ACH-515	Generations on 1st	LAVERNA COYLE	Pre-Authorized Payment	1,060.00	0.00	1,497.33
05/01/2025	288812642	Generations on 1st	LEW KNAPP	Debit Card On-Line Payment ; Web - Resident Services	1,010.00	0.00	2,507.33
05/01/2025	288159099	Generations on 1st	MASON MCDONALD	Recurring Credit Card Payment;	1,090.00	0.00	3,597.33
05/01/2025	:ACH-516	Generations on 1st	SAYLOR HALLSTROM	Pre-Authorized Payment	985.00	0.00	4,582.33
05/01/2025	288159141	Generations on 1st	STEVEN ROSBACH	Recurring Credit Card Payment;	990.00	0.00	5,572.33
05/01/2025	:ACH-WEB	Generations on 1st	TIARA DEHOET	Online Payment - EFT Payment. Mobile App - Resident Services	1,060.00	0.00	6,632.33
05/02/2025	289206589	Generations on 1st	ALEXIS WILLETT	Debit Card On-Line Payment ; Mobile App - Resident Services	925.00	0.00	7,557.33
05/02/2025	478178931 CPBM5439	Generations on 1st	HANNAH HUPPLER		1,075.00	0.00	8,632.33
05/02/2025	:ACH-WEB	Generations on 1st	KEEGAN SCHELLE	Online Payment - EFT Payment. Mobile App - Resident Services	1,090.00	0.00	9,722.33
05/02/2025	289253957	Generations on 1st	MARISSA ROBER	Debit Card On-Line Payment ; Mobile App - Resident Services	1,010.00	0.00	10,732.33
05/02/2025	289396666	Generations on 1st	MARQUS MCDONNELL	Debit Card On-Line Payment ; Mobile App - Resident Services	995.00	0.00	11,727.33
05/03/2025	289706558	Generations on 1st	COLE GILSDORF	Debit Card On-Line Payment ; Roommate KENDALL GRONHOLZ (r0000052) ; Web - Resident Services	505.00	0.00	12,232.33
05/03/2025	289669352	Generations on 1st	THA DAH HTOO	Debit Card On-Line Payment ; Web - Resident Services	910.00	0.00	13,142.33

Owner Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = May 2025

Book = Cash

05/04/2025	478984578 CPBM5439	Generations on 1st	ALEXANDRIA MACALUSO	1,090.00	0.00	14,232.33
05/04/2025	ACH	Generations on 1st	ALLISON FOOTE	990.00	0.00	15,222.33
05/04/2025	ACH	Generations on 1st	BARBARA GOENS	1,555.00	0.00	16,777.33
05/04/2025	ACH	Generations on 1st	CASEY KIRLEY	990.00	0.00	17,767.33
05/04/2025	ACH	Generations on 1st	CHARLES OLSON	1,560.00	0.00	19,327.33
05/04/2025	ACH	Generations on 1st	CYNTHIA WELLS	990.00	0.00	20,317.33
05/04/2025	ACH	Generations on 1st	DAWSON TREEBY	1,010.00	0.00	21,327.33
05/04/2025	ACH	Generations on 1st	DWIGHT FEENSTRA	990.00	0.00	22,317.33
05/04/2025	ACH	Generations on 1st	HALI ANDERSON	1,050.00	0.00	23,367.33
05/04/2025	ACH	Generations on 1st	ISABELLE RICHARDSON	980.00	0.00	24,347.33
05/04/2025	ACH	Generations on 1st	JUDITH HOFFMAN	980.00	0.00	25,327.33
05/04/2025	ACH	Generations on 1st	JUDITH ZIRBEL	990.00	0.00	26,317.33
05/04/2025	ACH	Generations on 1st	KAREN JENSEN	1,600.00	0.00	27,917.33
05/04/2025	ACH	Generations on 1st	LOIS STADHEIM	1,060.00	0.00	28,977.33
05/04/2025	ACH	Generations on 1st	MARILYN BOIK	1,550.00	0.00	30,527.33
05/04/2025	ACH	Generations on 1st	NICHOLAS KASTEN	1,090.00	0.00	31,617.33
05/04/2025	ACH	Generations on 1st	NICHOLAS PETERSEN	985.00	0.00	32,602.33
05/04/2025	ACH	Generations on 1st	ORLEY WANGSNESS	1,090.00	0.00	33,692.33
05/04/2025	ACH	Generations on 1st	PAIGE HALL	1,570.00	0.00	35,262.33
05/04/2025	ACH	Generations on 1st	PHYLLIS JACKSON	1,010.00	0.00	36,272.33
05/04/2025	ACH	Generations on 1st	PIPER NAUGHTON	990.00	0.00	37,262.33
05/04/2025	ACH	Generations on 1st	RENEE HANLON	1,575.00	0.00	38,837.33
05/04/2025	ACH	Generations on 1st	SHEILA KAMMERER	1,065.00	0.00	39,902.33
05/04/2025	ACH	Generations on 1st	STEVE ALMQUIST	1,090.00	0.00	40,992.33
05/04/2025	ACH	Generations on 1st	TARYN OPDAHL	1,010.00	0.00	42,002.33
05/05/2025	:ACH-WEB	Generations on 1st	ALLYSSA KIRCHBERG	900.00	0.00	42,902.33
05/05/2025	13397	Generations on 1st	BARBARA WEGMAN	1,475.00	0.00	44,377.33
05/05/2025	0031016199	Generations on 1st	DARYL TAPIO	1,090.00	0.00	45,467.33
05/05/2025	105	Generations on 1st	DIONNE ZWEIG	1,090.00	0.00	46,557.33
05/05/2025	5970	Generations on 1st	LORNA HARSTAD	1,520.00	0.00	48,077.33
05/05/2025	1672	Generations on 1st	LYNELL HERSTEDT	1,025.00	0.00	49,102.33
05/05/2025	150	Generations on 1st	MADISON PREMUS	1,010.00	0.00	50,112.33
05/05/2025	3208	Generations on 1st	RAY BRADBERRY	1,040.00	0.00	51,152.33
05/05/2025	:ACH-528	Generations on 1st	TARYN OPDAHL	1,058.37	0.00	52,210.70
05/05/2025	1120	Generations on 1st	WILLOW SEURER	925.00	0.00	53,135.70
05/05/2025	29799531123	Generations on 1st	ZIHUI GONG	925.00	0.00	54,060.70

Owner Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = May 2025

Book = Cash

05/06/2025	:ACH-WEB	Generations on 1st	ALEXIS BURBACH	Online Payment - EFT Payment. Mobile App - Resident Services	1,280.00	0.00	55,340.70
05/06/2025	290261082	Generations on 1st	JACOB TRAMP	Debit Card On-Line Payment ; Mobile App - Resident Services	1,090.00	0.00	56,430.70
05/07/2025	290473668	Generations on 1st	ETHAN WELLNITZ	Debit Card On-Line Payment ; Web - Resident Services	1,090.00	0.00	57,520.70
05/12/2025	30074	Generations on 1st	RED RIVER STATE BANK	GenOn1st, Mtg; per cash collateral 2/3/2025	0.00	35,000.00	22,520.70
05/13/2025	ACH	Generations on 1st	TARYN OPDAHL	NSF receipt Ctrl# 32490 *double paid, return 1 payment*	-1,010.00	0.00	21,510.70
05/14/2025	30077	Generations on 1st	HELGA MYERS	Refunding Q-35623	0.00	302.10	21,208.60
05/14/2025	N/A	Generations on 1st	JE-4136	:Prog Gen Move Out transfer (PAIGE HALL) - Receipt #32494	570.00	0.00	21,778.60
05/14/2025	30075	Generations on 1st	PAIGE HALL	refund \$570 to tenant, \$520 to #3411	0.00	570.00	21,208.60
05/14/2025	30076	Generations on 1st	PAIGE HALL	refund \$570 to tenant, \$520 to #3411	0.00	520.00	20,688.60
05/14/2025		Generations on 1st	JE-4135	:Prog Gen Move Out transfer (PAIGE HALL) - Receipt #32493	1,090.00	0.00	21,778.60
05/14/2025		Generations on 1st	JE-4137	:Prog Gen Move Out transfer (HELGA MYERS) - Receipt #32497	955.00	0.00	22,733.60
05/15/2025	30079	Generations on 1st	Alexis Burbach	21.30 RM duties	0.00	596.50	22,137.10
05/15/2025	30079	Generations on 1st	Alexis Burbach	touch ups 3317, 3303	0.00	30.00	22,107.10
05/15/2025	30079	Generations on 1st	Alexis Burbach	lease commission 3404	0.00	200.00	21,907.10
05/15/2025	30080	Generations on 1st	BRADLEY WARNS	install acs 3411,3416,3513, heaters off, window latch 3412, ac's 3509, 3406 3408	0.00	288.00	21,619.10
05/15/2025	30081	Generations on 1st	JORDAN BERNDT	3218 clean out, 3217 install door	0.00	120.00	21,499.10
05/15/2025	GenRETaxEscrow	Generations on 1st	JE-4142	RE Tax Escrow (payable 10/31)	0.00	5,463.93	16,035.17
05/19/2025	wire tx from Trust acct	Generations on 1st	Generations on 1st		12,500.00	0.00	28,535.17
05/19/2025	ACH ONLINE	Generations on 1st	U.S. TRUSTEES	ADJUSTED FEE FOR 3RD QUARTER	0.00	288.00	28,247.17
05/19/2025	:ACH-WEB	Generations on 1st	ALLYSSA KIRCHBERG	Online Payment - EFT Payment. Mobile App - Resident Services	165.00	0.00	28,412.17
05/19/2025	291416013	Generations on 1st	LEW KNAPP	Debit Card On-Line Payment ; Web - Resident Services	411.23	0.00	28,823.40
05/20/2025	481053330 cpbm5441	Generations on 1st	ALEXANDRIA MACALUSO		563.89	0.00	29,387.29

Owner Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = May 2025

Book = Cash

05/20/2025	481002687 cpbm5441	Generations on 1st	KADEN BENNETT		256.80	0.00	29,644.09
05/20/2025	481046507 cpbm5441	Generations on 1st	MASON CORDINGLEY	part of \$1266.80 pymt; split deposit and prorated rent for bank deposit purposes	256.80	0.00	29,900.89
05/28/2025	30082	Generations on 1st	CP BUSINESS MANAGEMENT	5/28 ins. prem.	0.00	2,406.14	27,494.75
05/28/2025	292108067	Generations on 1st	ADDISON RASSEL	Credit Card On- Line Payment ; Mobile App - Resident Services	925.00	0.00	28,419.75
05/28/2025	292105806	Generations on 1st	JOSHUA ESCAMILLA-VIGIL	Debit Card On- Line Payment ; Mobile App - Resident Services	1,010.00	0.00	29,429.75
05/29/2025	:ACH-WEB	Generations on 1st	JACOB KRANZ	Online Payment - EFT Payment Paid by Roommate SIERRA OVERSHINER(r00 00046).Mobile App - Resident Services	800.00	0.00	30,229.75
05/29/2025	:ACH-WEB	Generations on 1st	JACOB KRANZ	Online Payment - EFT Payment. Mobile App - Resident Services	800.00	0.00	31,029.75
05/30/2025	:ACH-WEB	Generations on 1st	JONI DYKSTRA	Online Payment - EFT Payment. Mobile App - Resident Services	1,090.00	0.00	32,119.75
05/31/2025	30084	Generations on 1st	Alexis Burbach	14.45 rm duties	0.00	399.45	31,720.30
05/31/2025	30084	Generations on 1st	Alexis Burbach	lease commission 3218,3303,3316,3 515,3403,3211,32 12,3214,3406,351 1	0.00	2,000.00	29,720.30
05/31/2025	30086	Generations on 1st	APARTMENTS LLC	5/1-5/31 advertising.	0.00	649.00	29,071.30
05/31/2025	30087	Generations on 1st	AUTOMATIC BUILDING CONTROLS	Overage due from prepay; batteries + tax	0.00	412.06	28,659.24
05/31/2025	30088	Generations on 1st	BLUEPEAK		0.00	22.43	28,636.81
05/31/2025	30085	Generations on 1st	BRADLEY WARNS	3218 vacant ready, storage unit #'s, 3511 tp holder, 3302 adjust toilet float	0.00	320.00	28,316.81
05/31/2025	30089	Generations on 1st	Capital One Commercial	3218 matls.	0.00	16.12	28,300.69
05/31/2025	30089	Generations on 1st	Capital One Commercial	storage closet shelf	0.00	142.31	28,158.38
05/31/2025	30099	Generations on 1st	CP BUSINESS MANAGEMENT	software fee	0.00	73.00	28,085.38
05/31/2025	30099	Generations on 1st	CP BUSINESS MANAGEMENT	knapp admin fee	0.00	50.00	28,035.38
05/31/2025	30099	Generations on 1st	CP BUSINESS MANAGEMENT	may mgmt	0.00	3,484.07	24,551.31
05/31/2025	30099	Generations on 1st	CP BUSINESS MANAGEMENT	misc mgr	0.00	500.00	24,051.31
05/31/2025	30099	Generations on 1st	CP BUSINESS MANAGEMENT	misc prof	0.00	200.00	23,851.31
05/31/2025	30099	Generations on 1st	CP BUSINESS MANAGEMENT	offsite office rent	0.00	1,312.50	22,538.81
05/31/2025	30099	Generations on 1st	CP BUSINESS MANAGEMENT	offsite supplies	0.00	308.71	22,230.10

Owner Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = May 2025

Book = Cash

05/31/2025	30099	Generations on 1st	CP BUSINESS MANAGEMENT	offsite utilities	0.00	84.80	22,145.30
05/31/2025	30090	Generations on 1st	GEORGES SANITATION	APRIL GARBAGE	0.00	207.09	21,938.21
05/31/2025	30091	Generations on 1st	HOMEMAKER'S VILLA	2 ac's 3411,3513	0.00	1,249.20	20,689.01
05/31/2025	30091	Generations on 1st	HOMEMAKER'S VILLA	3 ac's 3509, 3409, 3408	0.00	1,871.62	18,817.39
05/31/2025	30083	Generations on 1st	JESSE CRAIG	73 UNITS, \$45/UNIT	0.00	3,285.00	15,532.39
05/31/2025	30092	Generations on 1st	POPHAM CONSTRUCTION	garage cleaning	0.00	642.51	14,889.88
05/31/2025	30093	Generations on 1st	RUSCO WINDOW	3412 window closure latch + 1 extra	0.00	101.03	14,788.85
05/31/2025	30094	Generations on 1st	SCHUMACHER	quarterly maint. contract	0.00	477.36	14,311.49
05/31/2025	30094	Generations on 1st	SCHUMACHER	Weekend service call; broken door closure, replc. spring bracket.	0.00	189.57	14,121.92
05/31/2025	30095	Generations on 1st	TURFWURX PROPERTY MAINTENANCE	4/1, 4/2 snow removal	0.00	180.54	13,941.38
05/31/2025	30096	Generations on 1st	WHITE GLOVE CLEANING	APRIL building clean	0.00	743.40	13,197.98
05/31/2025	30096	Generations on 1st	WHITE GLOVE CLEANING	3511 8	0.00	237.40	12,960.58
05/31/2025	30096	Generations on 1st	WHITE GLOVE CLEANING	3515 6 HR	0.00	174.30	12,786.28
05/31/2025	30096	Generations on 1st	WHITE GLOVE CLEANING	3515 BLIND REPAIR	0.00	42.48	12,743.80
05/31/2025	30096	Generations on 1st	WHITE GLOVE CLEANING	3303 2 hr	0.00	53.10	12,690.70
05/31/2025	30096	Generations on 1st	WHITE GLOVE CLEANING	3316 7 hr	0.00	205.85	12,484.85
05/31/2025	30096	Generations on 1st	WHITE GLOVE CLEANING	3317 2.5	0.00	66.38	12,418.47
05/31/2025	30096	Generations on 1st	WHITE GLOVE CLEANING	3205 2 hr	0.00	53.10	12,365.37
05/31/2025	30096	Generations on 1st	WHITE GLOVE CLEANING	3211 2 hr	0.00	53.10	12,312.27
05/31/2025	30096	Generations on 1st	WHITE GLOVE CLEANING	3212 1.5	0.00	39.83	12,272.44
05/31/2025	30096	Generations on 1st	WHITE GLOVE CLEANING	3218 5 HR	0.00	132.75	12,139.69
05/31/2025	30097	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	4/21-5/20 dates vacants	0.00	239.53	11,900.16
05/31/2025	30097	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	4/22-5/22 house water	0.00	646.00	11,254.16
05/31/2025	30097	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	4/22-5/22 house electric	0.00	548.41	10,705.75
05/31/2025	30097	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	4/22-5/22 house sewer	0.00	2,923.92	7,781.83
05/31/2025	30097	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	4/22-5/22 house gas	0.00	366.52	7,415.31
05/31/2025	5467	Generations on 1st	GUEST SUITE	zego/pl	450.00	0.00	7,865.31

Owner Statement

Owner = Generations On 1st (Generations on 1st)
Generations on 1st
Month = May 2025
Book = Cash

Ending Balance	83,612.09	70,489.11	7,865.31
Reserves Needed		0.00	
Security Deposits (this period)		5,625.00	

6/16/2025 10:21 AM

Rent Roll

Property = Generations on 1st

As Of = 05/30/2025

Month = 05/2025

Unit	Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
	SqFt		Rent	Deposit		Expiration		
Current/Notice/Vacant Tenants								
101	0.00	SENIOR CENTER	0.00	0.00	0.00 05/01/2022	08/31/2110		-1.00
3201	1,151.00	RENEE HANLON	1,495.00	1,475.00	80.00 03/03/2023			0.00
3202	728.00	JUDITH ZIRBEL	1,010.00	925.00	-20.00 08/09/2024	08/31/2025		0.00
3203	716.00	SHEILA KAMMERER	985.00	955.00	80.00 05/01/2023	01/31/2026		0.00
3204	716.00	PHYLLIS JACKSON	1,010.00	1,010.00	0.00 04/01/2024	04/30/2025		0.00
3205	716.00	VACANT	0.00	0.00	0.00			0.00
3206	712.00	CASEY KIRLEY	1,010.00	910.00	-20.00 08/07/2024	08/31/2025		-220.00
3207	712.00	LOIS STADHEIM	985.00	955.00	75.00 06/01/2023	05/31/2024		0.00
3208	716.00	COLE GILSDORF	1,010.00	1,010.00	0.00 05/05/2024	06/30/2025	06/30/2025	0.00
3209	716.00	JONI DYKSTRA	1,010.00	1,010.00	80.00 08/15/2024	08/14/2025		-1,090.00
3210	1,187.00	MARILYN BOIK	1,475.00	1,475.00	75.00 04/01/2023	03/31/2024		0.00
3211	1,116.00	VACANT	0.00	0.00	0.00			0.00
3212	746.00	KIERRA WEISSER	1,010.00	750.00	-30.00 02/01/2025	01/31/2026	05/31/2025	0.00
3213	716.00	ALLISON FOOTE	910.00	910.00	80.00 08/01/2024	07/31/2025		0.00
3214	716.00	JORDAN NIERMAN	925.00	925.00	80.00 06/01/2024	05/31/2025	05/31/2025	0.00
3215	716.00	ALEXANDRIA MACALUSO	1,010.00	1,010.00	65.00 05/01/2025	04/30/2026		-15.00
3216	716.00	LEW KNAPP	1,010.00	750.00	15.00 10/17/2024	10/31/2025		0.00
3217	723.00	VACANT	0.00	0.00	0.00			0.00
3218	720.00	MASON CORDINGLEY	0.00	0.00	0.00 05/24/2025	05/31/2026		0.00
3301	1,151.00	BARBARA GOENS	1,475.00	1,475.00	80.00 09/01/2022	08/31/2023		0.00
3302	728.00	ISABELLE RICHARDSON	1,010.00	750.00	-30.00 04/01/2025	03/31/2026		0.00
3303	716.00	REAGAN CRANDALL	0.00	910.00	80.00 08/16/2024	08/31/2025	05/31/2025	8,955.25
3304	716.00	STEVEN ROSBACH	910.00	1,010.00	80.00 07/19/2024	07/31/2025		0.00
3305	716.00	DWIGHT FEENSTRA	910.00	910.00	80.00 08/01/2024	07/31/2025		0.00
3306	712.00	TIARA DEHOET	985.00	955.00	75.00 04/01/2023	03/31/2024		0.00
3307	712.00	ORLEY WANGSNESS	1,010.00	1,090.00	80.00 10/01/2024	09/30/2025		0.00
3308	716.00	MARQUS MCDONNELL	1,010.00	1,010.00	15.00 04/18/2025	04/30/2026		2.16
3309	716.00	KEEGAN SCHELLE	1,010.00	955.00	80.00 12/01/2022	11/30/2023		0.00
3310	1,187.00	ALEXIS BURBACH	1,280.00	0.00	0.00 03/01/2024			0.00

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Rent Roll

Property = Generations on 1st

As Of = 05/30/2025

Month = 05/2025

Unit	Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
	SqFt		Rent	Deposit		Expiration		
3311	1,116.00	BARBARA WEGMAN	1,395.00	1,425.00	80.00 07/01/2022			0.00
3312	746.00	THA DAH HTOO	910.00	910.00	0.00 08/01/2024	07/31/2025		0.00
3313	716.00	CLAYTON ALBAN	910.00	910.00	0.00 08/09/2024	08/31/2025		0.00
3314	716.00	HANNAH HUPPLER	1,010.00	1,010.00	65.00 02/01/2025	01/31/2026		0.00
3315	716.00	ALLYSSA KIRCHBERG	985.00	750.00	80.00 10/28/2024	10/27/2025		0.00
3316	716.00	VACANT	0.00	0.00	0.00			0.00
3317	723.00	VACANT	0.00	0.00	0.00			0.00
3318	720.00	ALEXIS WILLETT	925.00	925.00	0.00 07/01/2024	06/30/2025	06/30/2025	0.00
3401	1,151.00	LORNA HARSTAD	1,520.00	1,375.00	0.00 08/01/2022			0.00
3402	716.00	TARYN OPDAHL	1,010.00	1,010.00	40.00 04/05/2025	01/31/2026		0.00
3403	716.00	ALLIE WEISS	910.00	910.00	0.00 08/09/2024	08/31/2025	06/30/2025	525.00
3404	716.00	JESSE HEER	925.00	925.00	80.00 06/01/2024	05/31/2025	05/31/2025	3,934.99
3405	716.00	DAWSON TREEBY	1,010.00	1,010.00	0.00 08/16/2024	08/31/2025		0.00
3406	712.00	VACANT	0.00	0.00	0.00			0.00
3407	712.00	CYNTHIA WELLS	910.00	1,090.00	80.00 11/01/2024	10/31/2025		0.00
3408	716.00	LAVERNA COYLE	985.00	985.00	75.00 07/01/2023	06/30/2024		0.00
3409	716.00	JUDITH HOFFMAN	1,010.00	750.00	-30.00 01/15/2025	01/14/2026		0.00
3410	1,187.00	KAREN JENSEN	1,520.00	1,520.00	80.00 03/01/2024	02/28/2025		0.00
3411	1,116.00	PAIGE HALL	1,520.00	1,520.00	50.00 05/01/2025	04/30/2026		80.00
3412	746.00	DIONNE ZWEIG	1,010.00	955.00	80.00 12/01/2022	11/30/2023		0.00
3413	716.00	DARYL TAPIO	1,010.00	985.00	80.00 11/01/2022	10/31/2023		0.00
3414	716.00	NICHOLAS KASTEN	1,010.00	955.00	80.00 11/01/2022	10/31/2023		0.00
3415	716.00	SAYLOR HALLSTROM	1,010.00	750.00	-25.00 10/25/2024	10/24/2025		0.00
3416	716.00	JACOB TRAMP	1,010.00	1,010.00	80.00 03/01/2024	02/28/2025		0.00
3417	723.00	PIPER NAUGHTON	910.00	910.00	80.00 08/08/2024	08/31/2025		0.00
3418	720.00	MARISSA ROBER	1,010.00	1,010.00	0.00 09/27/2024	09/30/2025		0.00
3501	1,151.00	CHARLES OLSON	1,520.00	1,415.00	40.00 04/01/2022			0.00
3502	728.00	ETHAN WELLNITZ	1,010.00	1,010.00	80.00 03/11/2024	04/30/2025		165.00
3503	716.00	WILLOW SEURER	925.00	925.00	0.00 05/10/2024	05/31/2025		0.00
3504	716.00	RAY BRADBERRY	965.00	500.00	75.00 04/01/2022			0.00

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Rent Roll

Property = Generations on 1st

As Of = 05/30/2025

Month = 05/2025

Unit	Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
	SqFt		Rent	Deposit		Expiration		
3505	716.00	JOHN TIMMONS	1,010.00	935.00	80.00	10/12/2022		0.00
3506	712.00	LYNELL HERSTEDT	985.00	985.00	40.00	07/01/2023	06/30/2024	43.86
3507	712.00	GUEST SUITE	450.00	0.00	0.00	01/01/2025	12/31/2025	0.00
3508	716.00	NICHOLAS PETERSEN	925.00	925.00	60.00	08/01/2024	07/31/2025	0.00
3509	716.00	MADISON PREMUS	1,010.00	1,010.00	0.00	09/01/2023	08/31/2024	0.00
3510	1,187.00	JACOB KRANZ	1,520.00	1,520.00	80.00	01/01/2024	12/31/2024	-1,600.00
3511	1,116.00	VACANT	0.00	0.00	0.00			0.00
3512	746.00	HALI ANDERSON	1,010.00	935.00	40.00	07/01/2022	09/30/2024	0.00
3513	716.00	ADDISON RASSEL	925.00	925.00	0.00	07/01/2024	06/30/2025	-925.00
3514	716.00	HAYDEN MULDER	1,010.00	1,010.00	80.00	03/01/2025	02/28/2026	0.00
3515	716.00	ZIHUI GONG	925.00	925.00	0.00	06/01/2024	05/31/2025	05/31/2025
3516	716.00	JOSHUA ESCAMILLA-VIGIL	1,010.00	935.00	0.00	07/01/2022		-1,010.00
3517	723.00	MASON MCDONALD	1,010.00	1,005.00	80.00	07/01/2022		0.00
3518	720.00	STEVE ALMQUIST	1,010.00	1,090.00	80.00	09/01/2024	08/31/2025	0.00
Future Tenants/Applicants								
3205	716.00	CONNOR KAUP	0.00	1,090.00	0.00	06/01/2025	05/31/2026	0.00
3208	716.00	BRAUN KADOUN	0.00	1,090.00	0.00	08/01/2025	07/31/2026	0.00
3211	1,116.00	KIERA WEISSER	0.00	0.00	0.00	06/01/2025	05/31/2026	1,520.00
3212	746.00	EMILY PETERSON	0.00	0.00	0.00	06/01/2025	05/31/2026	0.00
3214	716.00	MIKALA WAGNER	0.00	0.00	0.00	06/01/2025	05/31/2026	0.00
3217	723.00	AVERY REMMERDE	0.00	1,090.00	0.00	08/01/2025	07/31/2026	0.00
3303	716.00	BRITTEN LAPOINTE	0.00	0.00	0.00	06/01/2025	05/31/2026	0.00
3316	716.00	MICAH WARRINGTON	0.00	0.00	0.00	06/01/2025	05/31/2026	1,010.00
3317	723.00	KALEN GODEL	0.00	1,090.00	0.00	06/01/2025	05/31/2026	0.00
3403	716.00	LILY BEADLE	0.00	0.00	0.00	07/01/2025	06/30/2026	0.00
3404	716.00	CHRISTIAN SNYDER	0.00	0.00	0.00	07/01/2025	06/30/2026	0.00
3406	712.00	TIMOTHY BEAUDRY	0.00	0.00	0.00	08/01/2025	07/31/2026	0.00
3515	716.00	KADEN BENNETT	0.00	0.00	0.00	06/01/2025	05/31/2026	0.00
Total		Generations on 1st	66,100.00	67,145.00	2,810.00			11,118.46

6/16/2025 10:21 AM

Rent Roll

Property = Generations on 1st

As Of = 05/30/2025

Month = 05/2025

Unit	Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
	SqFt		Rent	Deposit		Expiration		

Summary Groups	Square Footage	Actual Rent	Security Deposit	Misc	# Of Units	% Unit Occupancy	% Sqft Occupied	Balance
Current/Notice/Vacant Tenants	56,944.00	66,100.00	62,785.00	2,810.00	73	90.41	89.77	8,588.46
Future Tenants/Applicants	9,748.00	0.00	4,360.00	0.00	13	0.00	0.00	2,530.00
Occupied Units	51,122.00	0.00	0.00	0.00	66	90.41	89.77	0.00
Total Vacant Units	5,822.00	0.00	0.00	0.00	7	9.58	10.22	0.00
Totals:	56,944.00	66,100.00	67,145.00	2,810.00	73	100.00	100.00	11,118.46

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30082

TO THE
ORDER OF

***** TWO THOUSAND FOUR HUNDRED SIX AND 14/100 DOLLARS

\$2,406.14***

CP BUSINESS MANAGEMENT

PO BOX 9379

FARGO, ND 58106

701-237-3369, 58106

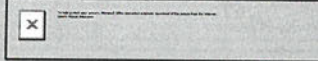
MEMO: 5/28 ins. prem.

NON-NEGOTIABLE

Mindy Craig

From: Liberty Mutual Insurance Billing <ebilling@email-libertymutual.com>
Sent: Wednesday, May 28, 2025 12:05 PM
To: Mindy Craig
Subject: Your payment has been processed.

☐ [View online](#)



Billing account number: 9000344025

Hello,

Thank you for your recent payment. Your payment will be applied to your balance on 05/28/2025 and reflected on your online account.

Make a payment



Billing summary

Confirmation number:

D00049B1W

Payment date:

05/28/2025

Policy(s):

BKS65299485

Total payment:

\$6530.08

Payment amount: \$6370.81

Payment service fee: \$159.27

Payment method:

Credit/Debit Card ending in 4141

*Ruins: 34.478%
\$ 2382.04*

*Park: 24.075%
\$ 1741.96*

PAID
*Ren: 34.847%
\$ 2400.14*
30082

Easily manage your payments online.

SUMMIT INSURANCE AGENCY LLC
5302 51ST AVE S STE C
FARGO, ND 58104



PAID
Online (3 stars)



THE RUINS LLC GENERATIONS ON 1ST LLC PARKSIDE LLC
PO BOX 9379
FARGO, ND 58106

Your Account:

#9000344025
THE RUINS LLC GENERATIONS ON 1ST
LLC PARKSIDE LLC
PO BOX 9379
FARGO, ND 58106

Policies on Account:

BKS65299485 - BK-Package

Your Agent(s):

#0059540
SUMMIT INSURANCE AGENCY LLC
5302 51ST AVE S STE C
FARGO, ND 58104
(701) 390-1994

Your Billing Statement as of May 8, 2025

Billing Notice

Small Commercial Insurance

Amount Due: (incl. fees)	\$6,370.81
Due Date:	05/28/2025
Account Balance:	\$19,096.41

Billing Details

Policy	Frequency	Policy Term	Amount Due
Package - BKS65299485	Monthly - 2 down 10 install	09/28/2024 - 09/28/2025	\$6,362.81
Fees			\$8.00
Total Amount Due			\$6,370.81

Account Summary	
Previous Account Balance	\$25,459.22
Fees	\$8.00
Payments	-\$6,370.81
Account Balance	\$19,096.41

Gen: 34.847%

Park: 1741.900

Ruins:



Save time & PAY ONLINE!

Pay your bill online 24/7 at
mybusinessonline.libertymutual.com



For Billing Questions...

Call 844-961-0334
Mon.-Fri. 8AM-8PM EST

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30085

05/31/25

TO THE
ORDER OF

\$320.00*****

*** THREE HUNDRED TWENTY AND 00/100 DOLLARS

BRADLEY WARNS
116 2ND AVE SW
WATERTOWN, SD 57201

NON-NEGOTIABLE

Generations on 1st

Invoice #: 3008

Invoice Date: 5/31/2025

Due Date: 6/1/2025

To: 31-May

Total Hours 10:00:

Total Hourly Pay \$3/hour **\$320.00**

Generations on 1st Paycheck : \$320.00

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30084

05/31/25

TO THE ORDER OF ***** TWO THOUSAND THREE HUNDRED NINETY NINE AND 45/100 DOLLARS *****

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

NON-NEGOTIABLE

Alexis Burbac

2025

From: 15-May

To: 31-May

Generations on 1st

Invoice #: 3009

Invoice Date: 5/31/2025

Due Date: 6/1/2025

PAID
30084

Date	Unit	Start	End	Total Hours	Scope of Work	
5/15		1:30 PM	3:30 PM	2:00:	showing trent, walk building, 3301 ac looked at, 3406 outlet covers b.	\$51.00
5/16	3511	12:00 PM	12:30 PM	0:30:	showing mallory	\$12.75
5/16		3:30 PM	4:30 PM	1:00:	move in questions 3515/inspection done, reset modem	\$25.50
5/19		1:00 PM	2:00 PM	1:00:	look over 3515, maintenance notified for 3515, mailroom, 3218 walk	\$25.50
5/19	3511	2:45 PM	3:45 PM	1:00:	showing, ashley, alexis, dean two bed	\$25.50
5/20		12:45 PM	2:00 PM	1:15:	showing jacob 1/2 bed - mailroom organized, 3218 updays for maint	\$31.88
5/20	3215	5:00 PM	5:15 PM	0:15:	needing help with prorated rent due	\$6.37
5/21		2:45 PM	5:00 PM	2:15:	move in inspection 3218, 3211, 3303, look over 3515, maintenance c	\$57.38
5/22		10:15	11:15	1:00:	3218 clean up, walk building, clean up patio, muddy pup prints	\$25.50
5/27		10:00	12:00 PM	2:00:	apps, lease, leads, updated 3404	\$51.00
5/27		9:30 PM	22:00	0:30:	move out inspection 3316	\$12.75
5/29		3:00 PM	3:30 PM	0:30:	move in 3205	\$12.75
5/30		12:30 PM	1:30 PM	1:00:	move in 3511 - look over 3214, security key found in unit	\$25.50
5/30		3:30 PM	4:00 PM	0:30:	move in 3303 - show around in garage	\$12.75

Total Hours 14:45:

Total Hourly Pay \$25.50/hour

\$376.13

Date	Unit	Start	End	Total Hours	Painting	

Total Hours 0:00:

Total Painting \$35/hour

\$0.00

Date	Unit	Reimbursement	

Total Reimbursement

\$0.00

Date	Unit	Commission	
5/20	3218	Mason Cordingley	\$200.00
5/14	3303	Britten LaPointe	\$200.00
5/16	3316	Micah Warrington	\$200.00
5/16	3515	Kaden Benette	\$200.00
5/14	3403	Lily Beadle	\$200.00
5/21	3211	Kiera Weisser, Brendyn Weisser, Logan Austad	\$200.00
5/23	3212	Emily Peterson	\$200.00
5/21	3214	Mikala Wagner	\$200.00
5/27	3406	Timothy Beaudry	\$200.00
5/27	3511	Alexis Ceroll, Dean Shultz, Mason Shultz	\$200.00

Total Commissions

\$2,000.00

Generations on 1st Total Hours Amount: \$376.13

Generations on 1st Total Painting Amount: \$0.00

Generations on 1st Total Reimbursements: \$0.00

Generations on 1st Subtotal: \$376.13

Generations on 1st Sales Tax (6.2%): \$23.32

Generations on 1st Total Commissions: \$2,000.00

Generations on 1st Total Paycheck Amount: \$2,399.44

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30079

05/15/25

\$826.50*****

TO THE ORDER OF ***** EIGHT HUNDRED TWENTY SIX AND 50/100 DOLLARS

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

NON-NEGOTIABLE

Alexis Burbach

2025

From: 1-May

To: 14-May

Generations on 1st

Invoice #: 3008

Invoice Date: 5/1/2025

Due Date: 5/15/2025



Date	Unit	Start	End	Time Hours	Scope of Work	
4/30		2:00 PM	3:30 PM	1:30:	memos parking garage cleaning out, tighten 3410 toilet seat, showing lizette facetime	\$38.25
4/30	3317	4:00 PM	4:45 PM	0:45:	move out paige	\$19.13
5/1		10:30	11:00	0:30:	no show showing carlos - said on his way and nvr showed	\$12.75
5/5		5:00 PM	5:45 PM	0:45:	patio furniture put outside and organized, carts back in garage from cleaning	\$19.13
5/6		9:00	10:30	1:30:	elevator issues, calls text, 3202 stuck, elevator turned off	\$38.25
5/6		3:30 PM	5:30 PM	2:00:	showing jurel, janitor closet inventory, electrical/storage unit inventory, look over 3303 fan, 3416 AC	\$51.00
5/7		11:30	11:45	0:15:	showing jamie	\$6.37
5/7		2:30 PM	4:30 PM	2:00:	maintenance help for brad AC 3411,3513,3416	\$51.00
5/7		4:30 PM	6:00 PM	1:30:	inventory started - 3214 move out letter sent	\$38.25
5/7		6:30 PM	7:45 PM	1:15:	showing ethan, clean up 3218,	\$31.88
5/7		8:30 PM	9:15 PM	0:45:	install doors in 3218/3217	\$19.13
5/8		11:00	11:15	0:15:	no show showing dominic, confirmed night before - texted that morning no response	\$6.38
5/9		10:00	11:00	1:00:	small paint scuffs painted - 3303	\$25.50
5/9		11:30	1:30 PM	2:00:	move in inspection 3317, move out 3515, keys? 3412 latch fixed, 3518 window latch tough to pull down, normal like the others	\$51.00
5/10		11:00	11:30	0:30:	showing carrie 3303	\$12.75
5/12		12:00 PM	1:00 PM	1:00:	look over 3509 ac, warm air - condo clean up - 3515 keys in unit	\$25.50
5/13		12:00 PM	12:45 PM	0:45:	look over 3408 ac and dishwasher - patio furniture picked up from wind	\$19.13
5/13		3:00 PM	4:00 PM	1:00:	new notice 3403 improper - vaca list, lease sent 3403 new, waitlist, leads	\$25.50
5/14		10:00	11:00	1:00:	showing Jadin 3515, showing britten 3303, brians glass for walk through door by overhead, tenants concerns from elevator door	\$25.50
5/14		1:00 PM	1:45 PM	0:45:	showing mason, 15 minutes late	\$19.13
5/14		3:00 PM	3:30 PM	0:30:	brians glass to fix walk through door - part wasnt in place making it difficult to unlock	\$12.75

Total Hours 21:30: Total Hourly Pay \$25.50/hour \$548.25

Date	Unit	Start	End	Time Hours	Maintenance	
5/9		10:00 AM	11:00 AM	1:00:	paint touch ups 3317, 3303 fan remote/code reset	\$30.00

Total Hours 1:00: Total Painting/Maintenance \$35/hour \$30.00

Date	Unit	Reimbursement	
------	------	---------------	--

Total Reimbursement \$0.00

Date	Unit	Commission	
4/30/25	3404	Christian Snyder	\$200.00

Total Commissions \$200.00

Generations on 1st Total Hours Amount: \$548.25
Generations on 1st Total Painting Amount: \$30.00
Generations on 1st Total Reimbursements: \$0.00
Generations on 1st Total Commissions: \$200.00
Generations on 1st Subtotal: \$778.25
Generations on 1st Sales Tax (6.2%): \$48.25
Generations on 1st Total Paycheck Amount: \$826.50

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30080

05/15/25

\$288.00*****

TO THE ORDER OF ***** TWO HUNDRED EIGHTY EIGHT AND 00/100 DOLLARS

BRADLEY WARNS
116 2ND AVE SW
WATERTOWN, SD 57201

NON-NEGOTIABLE

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30081

TO THE
ORDER OF

***** ONE HUNDRED TWENTY AND 00/100 DOLLARS

05/15/25

\$120.00*****

JORDAN BERNDT
216 2ND ST NE
WATERTOWN, SD 57201

NON-NEGOTIABLE

Mindy Craig

From: notification@pay.gov
Sent: Monday, May 19, 2025 2:55 PM
To: Mindy Craig
Subject: Pay.gov Payment Confirmation: Chapter 11 Quarterly Fee



An official email of the United States government



Your payment request has been submitted to the U.S. Trustee Program through Pay.gov and the details are below. To confirm that the payment processed successfully, refer to your bank account statement. If you have any questions you will need to contact the local U.S. Trustee Office for the case.

Application Name: Chapter 11 Quarterly Fee
Pay.gov Tracking ID: [REDACTED]
Agency Tracking ID: [REDACTED]



Account Holder Name: GENERATIONS ON 1ST, LLC DEBTOR IN POSSESSION CASE # 25-30002
Transaction Type: ACH Debit
Transaction Amount: \$288.00
Payment Date: 05/20/2025

Account Type: Business Checking
Routing Number: [REDACTED]
Account Number: *****8666

Transaction Date: 05/19/2025 03:55:19 PM EDT
Total Payments Scheduled: 1
Frequency: OneTime

Line 1: Remittance #1 - Type: Business, Account [REDACTED] Name: GENERATIONS ON 1ST, LLC,
\$288.00
Line 2:
Line 3:
Line 4:
Line 5:
Line 6:

Before You Begin Complete Agency Form Enter Payment Info Review & Submit Confirmation

Contact:
U.S. Trustee Program

Email:
[Click to email](#)

Your payment is submitted

You will not be able to access this information once you leave this page. A confirmation email has been sent to mcraig@cpbusmgt.com.

Because you are not signed in:

This payment will not show in your payment activity. You can sign in or create an account now and Pay.gov will have a record of your payment.

To confirm your payment went through:

Check your bank statement or account on the payment date.

For questions or to cancel this transaction:

Contact the federal government agency you paid. Pay.gov is unable to cancel this transaction.

We value your feedback!

Do you have any feedback regarding your Pay.gov experience? [Please share it here.](#) or

Your payment request has been submitted to the U.S. Trustee Program through Pay.gov and the details are below. To confirm that the payment processed successfully, refer to your bank account statement. If you have any questions you will need to contact the local U.S. Trustee Office for the case.

Tracking Information

Pay.gov Tracking ID: 27077K1A

Agency Tracking ID: 77048706299

Form Name: U.S. Trustee Chapter 11 Quarterly Fee

Application Name: Chapter 11 Quarterly Fee

Payment Information

Payment Type: Bank account (ACH)

Payment Amount: \$288.00

Transaction Date: 05/19/2025 03:55:19 PM EDT

Payment Date: 05/20/2025

Line 1: Remittance #1 Type: Business, Account: 6832530002, Name: GENERATIONS ON 1ST, LLC, \$288.00

Line 2:

Line 3:

Line 4:

Line 5:

Line 6:

Line 7:

Line 8:

Line 9:

Line 10:

Account Information

Account Holder Name: GENERATIONS ON 1ST, LLC DEBTOR IN POSSESSION CASE # 25-30002

Routing Number: 091310767

Account Number: *****8666

Sign In to your Pay.gov account!

Office of the U. S. Trustee
300 South 4th Street
Room 1015
Sioux Falls, SD 55415-1329



UNITED STATES
DEPARTMENT OF JUSTICE
U.S. TRUSTEE PROGRAM

Page 1 of 1

Rev. 01/20

Account No.: [REDACTED]
Process Date: 05-07-25

Delinquency Notice

See Instructions
On Reverse Side

*****AUTO**MIXED AADC 170
GENERATIONS ON 1ST LLC
1405 1ST AVENUE N
FARGO, ND 58102-4203



Chapter 11 Quarterly Fees Statement

Date	Description	Amount
04-03-25	Balance Forward <i>pd 4/30/25</i>	708.00
04-18-25	Adjustments to fees charged from previous statement.	288.00
<div>PAID <i>ACH online</i> <i>pd \$288 - via ACH online</i> <i>5/19/25</i></div>		
Estimated Balance Due Based On Disbursement Record		996.00

Chapter 11 quarterly fees for this account have not been paid in full. Please pay the amount due immediately. If the payment has been remitted, please disregard this statement.

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

30074

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

05/12/25

\$35,000.00**

TO THE
ORDER OF

*** THIRTY FIVE THOUSAND AND 00/100 DOLLARS

RED RIVER STATE BANK
Attn Danielle Harless
300 2ND AVE W
HALSTAD, MN 56548

NON-NEGOTIABLE

MEMO: Loan Payment

- i. Not contained in the Budgets except as approved by the Bankruptcy Court after written notice to the Bank and a hearing or after written request to the Bank and the Bank's written consent; or
- ii. In excess of one hundred ten percent (110%) of the amount set forth in the Budget, in the aggregate from the Petition Date.

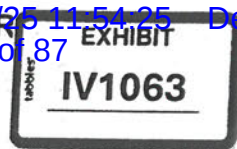
5. Adequate Protection and Replacement Liens. In consideration of and as adequate protection for use of the Banks' cash collateral and post-petition cash generated from rents or other cash sources of income, the Parties request:

- i. Pre-Petition Rents held by the VerStandig Law Firm, LLC Attorney Trust Account are considered to be cash collateral and subject to the constraints of the Budgets. Debtors waive and release any claim against the Bank that the Pre-Petition Rents remitted under this paragraph 5(i) or paragraph 10 below are property of the estate or that the Bank did not have a properly perfected lien in these specific monies, to the extent of any allowed claims of the Bank.
- ~~ii. Parkside will pay the sum of \$14,500 on the 15th day of each month to be applied to debt service.~~



- iii. Generations will pay the sum of \$35,000 on the 15th day of each month to be applied to debt service.
- iv. The adequate protection payments to the Bank set forth in this paragraph 5(i) and (ii) will be deemed sufficient to satisfy the requirements of 11 U.S.C. § 362(d)(3)(B) for the equal number of months that payments are made.

Official Real Estate Tax Notice
14 FIRST AVENUE S.E. * WATERTOWN, SD 57201
(605) 882-6285



2024 - 8963

2024 TAXES DUE AND PAYABLE IN 2025

Legal: Sch: 14-4 S/T/R: Acres/Lots: .00
WATERTOWN CITY GENERATIONS ON 1ST ADD
GENERATIONS ON 1ST ADD
26 1 AVE SW

Record#: 9580

**Taxes In
Name Of**

GENERATIONS ON 1ST LLC
%JESSE CRAIG
1405 1 AVE N
FARGO ND 58102

First Half	38,247.49
Second Half	38,247.49
TOTAL	76,494.98

Taxes Totalling \$50.00 or less must be paid in full by April 30th.
Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
COUNTY TAX	70,748	68,201	2.525	172.22
WATERTOWN SCHOOL Non-Ag	70,748	68,201	9.478	646.41
WATERTOWN CITY	70,748	68,201	1.691	115.33
EAST DAKOTA WATER	70,748	68,201	0.020	1.36
TAX INCREMENT 13 NA	70,748	5,509,673	13.714	75,559.66

5/15/25
JE
eScrow
\$5,403.93

NA: 76494.98

TOTAL: 76,494.98

* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (*).

Please detach stubs and return with your payment

Please detach stubs and return with your payment

-FIRST PAYMENT-
GENERATIONS ON 1ST LLC

CODINGTON
Record #
9580

TAX BILL NO.	AMOUNT DUE
2024- 8963	38,247.49
DELINQUENT AFTER APRIL 30th	

-SECOND PAYMENT-
GENERATIONS ON 1ST LLC

CODINGTON
Record #
9580

TAX BILL NO.	AMOUNT DUE
2024- 8963	38,247.49
DELINQUENT AFTER OCTOBER 31st	

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30095

05/31/25

TO THE
ORDER OF

\$180.54*****

**** ONE HUNDRED EIGHTY AND 54/100 DOLLARS

TURFWURX PROPERTY MAINTENANCE
1401 BRUHN AVE NE
WATERTOWN, SD 57201

NON-NEGOTIABLE

TurfWurx Property Maintenance
SnowSolutions Ice and Snow Management
1401 Bruhn Ave NE
Watertown, SD 57201
605-881-4960

INVOICE NO.APRIL2025

05/5/25

SERVICE ADDRESS

Generations Apt
26 1ST Ave W
Watertown, SD 57201

BILL TO:

Snow Removal

DESCRIPTION

TOTAL

04/01 - Snow removal

\$85.00

04/02 - Snow removal

\$85.00

PAID
30095

SUBTOTAL \$170.00

SALES TAX 6.2% \$10.54

AMOUNT DUE: \$180.54

Thank you for your business!

TURFWURX SNOW SOLUTIONS

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30096

TO THE ORDER OF 05/31/25 \$1,801.69***
*** ONE THOUSAND EIGHT HUNDRED ONE AND 69/100 DOLLARS

WHITE GLOVE CLEANING
17892 449th AVE
HAYTI, SD 57241

NON-NEGOTIABLE

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

Date	Invoice #
5/20/2025	2172

Due Date	Terms
6/19/2025	Net 30

Bill To
Generations Unit # 3515

PAID
30064

Quantity	Item Code	Description	Price Each	Amount
	Blind Repair	Sales Tax	40.00 6.20%	40.00T 2.48
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$42.48

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

Date	Invoice #
5/20/2025	2167

Due Date	Terms
6/19/2025	Net 30

Bill To
Generations Unit # 3515

PAID
3064

Quantity	Item Code	Description	Price Each	Amount
6	Unit Cleaning	Range (Top, Sides, Under, Drawer)	25.00	150.00T
	Kitchen	Fridge (Under, Sides)	0.00	0.00T
		Overhead Range (Inside, Front, Underside and Filter)		
		Dishwasher (Inside, Front, Filter)		
		Cabinets Inside and Out		
		Counter Tops		
	Bathroom	Sinks, Faucet, Sprayer, Drain Plugs		
		Stool (Inside, Outside)	0.00	0.00T
		Mirror		
		Shower		
		Vanity (Inside/ outside)		
		Remove and Wash Vent Fan Cover(s)		
	Blinds	Wash Window and / or Patio Door Blinds	0.00	0.00T
	Dust	Ceiling Fans	0.00	0.00T
		Trim		
		Doors		
		Wall Vents		
		Baseboards		
		Heat Panels		
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Laundry	Clean Inside/ Outside Washing Machine	0.00	0.00T
		Remove Lint and Wipe Down Dryer		
		Wipe Shelves in Laundry Room		
		Pull Units Out and Sweep/Mop Under		
		Dust Behind		
	Walls	Remove Spots and Marks from Walls and Baseboards	0.00	0.00T
	Windows	Wash Windows	0.00	0.00T
		Clean Window Sills		
		Wash Screens		
	Chemical Fee		15.00	15.00
		Sales Tax	6.20%	9.30
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$174.30

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

Date	Invoice #
5/20/2025	2170

Due Date	Terms
6/19/2025	Net 30

Bill To
Generations Unit # 3218

PAID
3/26/25

Quantity	Item Code	Description	Price Each	Amount
5	Unit Cleaning	Post Construction Clean Sales Tax	25.00 6.20%	125.00T 7.75
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$132.75

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

Date	Invoice #
5/20/2025	2171

Due Date	Terms
6/19/2025	Net 30

Bill To
Generations Unit # 3317

PAID
30061e

Quantity	Item Code	Description	Price Each	Amount
2.5	Unit Cleaning	Ceiling Fans	25.00	62.50T
	Dust	Trim	0.00	0.00T
		Doors		
		Wall Vents		
		Baseboards		
		Heat Panels		
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Windows	Wash Windows	0.00	0.00T
		Clean Window Sills		
		Wash Screens		
	Bathroom	Stool (Inside, Outside)	0.00	0.00T
		Mirror		
		Shower		
		Vanity (Inside/ outside)		
		Remove and Wash Vent Fan Cover(s)		
	Kitchen	Wipe All Surfaces	0.00	0.00T
		Sales Tax	6.20%	3.88
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$66.38

White Glove Cleaning

17892 449th Ave
Hayti, SD 57241

Invoice

Date	Invoice #
5/1/2025	2161

Bill To
Generations Unit #

PAID
3009e

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
1	Monthly Building Cleaning	700.00	700.00T
	Sales Tax	6.20%	43.40
		Total	\$743.40

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

Date	Invoice #
5/28/2025	2182

Due Date	Terms
6/27/2025	Net 30

Bill To
Generations Unit # 3205

PAID
35094

Quantity	Item Code	Description	Price Each	Amount
2	Unit Cleaning	Ceiling Fans	25.00	50.00T
	Dust	Trim Doors Wall Vents Baseboards Heat Panels	0.00	0.00T
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
		Sales Tax	6.20%	3.10
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$53.10

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

Date	Invoice #
5/28/2025	2181

Due Date	Terms
6/27/2025	Net 30

Bill To
Generations Unit # 3211

PAID
3094

Quantity	Item Code	Description	Price Each	Amount
2	Unit Cleaning	Ceiling Fans	25.00	50.00T
	Dust	Trim Doors Wall Vents Baseboards Heat Panels	0.00	0.00T
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
		Sales Tax	6.20%	3.10
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$53.10

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

Date	Invoice #
5/28/2025	2179

Due Date	Terms
6/27/2025	Net 30

Bill To
Generations Unit # 3303

PAID
30094

Quantity	Item Code	Description	Price Each	Amount
2	Unit Cleaning	Touch Up Cleaning Dust, Wipe Down all Surfaces, Vacuum, Mop Floors Sales Tax	25.00 6.20%	50.00T 3.10
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$53.10

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

Date	Invoice #
5/28/2025	2180

Due Date	Terms
6/27/2025	Net 30

Bill To
Generations Unit # 3511

PAID
30094

Quantity	Item Code	Description	Price Each	Amount
8	Unit Cleaning	Clean A/C Front Vents and Filter	25.00	200.00T
	Air Unit	Stool (Inside, Outside)	0.00	0.00T
	Bathroom	Mirror	0.00	0.00T
		Shower		
		Vanity (Inside/ outside)		
		Remove and Wash Vent Fan Cover(s)		
	Blinds	Wash Window and / or Patio Door Blinds	0.00	0.00T
	Dust	Ceiling Fans	0.00	0.00T
		Trim		
		Doors		
		Wall Vents		
		Baseboards		
		Heat Panels		
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Kitchen	Range (Top, Sides, Under, Oven, Drawer)	0.00	0.00T
		Fridge (Top, Sides, Under, Inside)		
		Overhead Range (Inside, Front, Underside and Filter)		
		Dishwasher (Inside, Front, Filter)		
		Cabinets Inside and Out		
		Counter Tops		
	Laundry	Sinks,Faucet, Sprayer, Drain Plugs	0.00	0.00T
		Clean Inside/ Outside Washing Machine		
		Remove Lint and Wipe Down Dryer		
		Wipe Shelves in Laundry Room		
		Pull Units Out and Sweep/Mop Under		
		Dust Behind		
	Walls	Remove Spots and Marks from Walls and Baseboards	0.00	0.00T
	Windows	Wash Windows	0.00	0.00T
		Clean Window Sills		
		Wash Screens		
	Chemical Fee		25.00	25.00
		Sales Tax	6.20%	12.40
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$237.40

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

Date	Invoice #
5/31/2025	2182

Due Date	Terms
6/30/2025	Net 30

Bill To
Generations Unit # 3316

PAID
30096

Quantity	Item Code	Description	Price Each	Amount
7	Unit Cleaning		25.00	175.00T
	Air Unit	Clean A/C Front Vents and Filter	0.00	0.00T
	Bathroom	Stool (Inside, Outside)	0.00	0.00T
		Mirror		
		Shower		
		Vanity (Inside/ outside)		
		Remove and Wash Vent Fan Cover(s)		
	Blinds	Wash Window and / or Patio Door Blinds	0.00	0.00T
	Carpet Cleaning		0.00	0.00T
	Dust	Ceiling Fans	0.00	0.00T
		Trim		
		Doors		
		Wall Vents		
		Baseboards		
		Heat Panels		
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Kitchen	Range (Top, Sides, Under, Oven, Drawer)	0.00	0.00T
		Fridge (Top, Sides, Under, Inside)		
		Overhead Range (Inside, Front, Underside and Filter)		
		Dishwasher (Inside, Front, Filter)		
		Cabinets Inside and Out		
		Counter Tops		
		Sinks,Faucet, Sprayer, Drain Plugs		
	Laundry	Clean Inside/ Outside Washing Machine	0.00	0.00T
		Remove Lint and Wipe Down Dryer		
		Wipe Shelves in Laundry Room		
		Pull Units Out and Sweep/Mop Under		
		Dust Behind		
	Windows	Wash Windows	0.00	0.00T
		Clean Window Sills		
		Wash Screens		
	Chemical Fee		20.00	20.00
		Sales Tax	6.20%	10.85
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$205.85

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

Date	Invoice #
5/28/2025	2190

Due Date	Terms
6/27/2025	Net 30

Bill To
Generations Unit # 3212

PAID
5/30/25

Quantity	Item Code	Description	Price Each	Amount
1.5	Unit Cleaning	Touch- Up Cleaning	25.00	37.50T
		Sales Tax	6.20%	2.33
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$39.83

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30088

TO THE
ORDER OF

***** TWENTY TWO AND 43/100 DOLLARS

05/31/25

\$22.43*****

BLUEPEAK
PO BOX 5002
SIOUX FALLS, SD 57117-5002

NON-NEGOTIABLE



Contact Us
www.mybluepeak.com
866-991-9722



PAID
30088

Account Number: [REDACTED]
Billing Date: 05/08/25
Total Amount Due: \$22.43
Payment Due By: 06/01/25

page 1 of 2



**It pays to
have friends.**

Refer your friends to Bluepeak
and **get a \$50 credit** on your bill
when they sign up.

mybluepeak.com/help/refer-a-friend

STATEMENT SUMMARY

Previous Balance	\$37.43
Payments and Adjustments	-\$37.43
New Charges	\$22.43
Total Amount Due	\$22.43

NEW CHARGES SUMMARY

Monthly Service Charges	\$22.00
Taxes	\$0.43
Total New Charges	\$22.43

A late fee will be applied to your account if the amount of \$22.43 is not received before 06/01/25. Payments received after 05/08/25 are not reflected on this statement.

Government taxes and fees are imposed by federal, state, and local governments. These charges may vary by the state and locality of your service address or services purchased and are subject to change from time to time.

Starting June 1, 2025, the \$1.99 fee for online and automated system payments will now be free! It's fast, easy & secure. Payments made through customer care agents will incur a fee of \$5.99, but agents can assist with AutoPay changes at no charge.

Please refer to our terms and conditions at mybluepeak.com/terms-conditions for specific details on our practices. Your acknowledgement of this agreement is confirmed by your payment.

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30089

05/31/25

\$158.43*****

***** ONE HUNDRED FIFTY EIGHT AND 43/100 DOLLARS

TO THE
ORDER OF

Capital One Commercial

PO BOX 60506

CITY OF INDUSTRY, CA 91716-0506

NON-NEGOTIABLE

MEMO: 6004-3002-0037-4038

MENARDS - WATERTOWN
2100 9th Avenue S.E.
Watertown, SD 57201

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 08/19/25

If you have questions regarding the
charges on your receipt, please
email us at:

WTWNfrontend@menards.com



3218

Sale Transaction

MINWAX WOOD PUTTY R.MAHO	4.99
5556478	
1-1/2 18GA BRAD NAIL	10.19
2081478	
TOTAL	15.18
TAX WATERTOWN-SD 6.2%	0.94
TOTAL SALE	16.12
Menard Contractor Card 1015	16.12
Job # or Name : 0	
Auth Code:081205	
Chip Inserted	
a000000817002001	
TC - a0b527b544dc535b	

TOTAL NUMBER OF ITEMS = 2

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
3712

GUEST COPY

The Cardholder acknowledges receipt of
goods/services in the total amount shown
hereon and agrees to pay the card issuer
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, MADISON

37128 03 8690 05/21/25 04:57PM 3097

PAID
3089

MENARDS - WATERTOWN
2100 9th Avenue S.E.
Watertown, SD 57201

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 08/05/25

If you have questions regarding the
charges on your receipt, please
email us at:
WTWNfrontend@menards.com



Sale Transaction

48X24X72 5 TIER
2113993 134.00

TOTAL 134.00
TAX WATERTOWN-SD 6.2% 8.31
TOTAL SALE 142.31
Menard Contractor Card 1015 142.31
Job # or Name : 0
Auth Code:202517
Chip Inserted
a000000817002001
TC - 1a4fd2886ac77e67

TOTAL NUMBER OF ITEMS = 1

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
3710

GUEST COPY

The Cardholder acknowledges receipt of
goods/services in the total amount shown
hereon and agrees to pay the card issuer
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, HARRISON

37167 09 1577 05/07/25 06:08PM 3097

PAID
3097

Jan

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30091

05/31/25

\$3,120.82***

TO THE
ORDER OF

***** THREE THOUSAND ONE HUNDRED TWENTY AND 82/100 DOLLARS

HOMEMAKER'S VILLA
1400 MAIN AVE
MOORHEAD, MN 56560

NON-NEGOTIABLE



Your Factory Authorized
Sales & Service Center

1400 Main Ave
Moorhead, MN 56560
Phone 218-236-6724
Fax 218-236-7014
www.homemakersvilla.com

SALES INVOICE

ORDER DATE	DELIVERY DATE	INVOICE DATE
05/22/25	05/23/25	05/23/25
ORDER NO.	APPROX TIME	INVOICE NO.
0030844		0177832
YOUR P.O. NO.	ACCOUNT NO.	SALESMAN
	1872	GARY ENGER

SOLD TO: CP BUSINESS MANAGEMENT
1405 1ST AVE N SUITE B
PO BOX 9379
FARGO ND 58102

SHIP DROP OFF AT OFFICE FOR
TO: STOCK. ORDERED BY MINDY.

TELEPHONE NUMBER: -237-3369
CELL PHONE NUMBER: --

QTY	MODEL NUMBER	COLOR	DESCRIPTION & SERIAL NUMBER	UNIT PRICE	NET AMOUNT
1	AKCQ12ACJ		FA002422 AIR CONDITIONERS	579.00	579.00
1	AKCQ12ACJ		FA002493 AIR CONDITIONERS	579.00	579.00
1	AKCQ12ACJ		FA002563 AIR CONDITIONERS	579.00	579.00
1	AKCQ12ACJ		FA002567 AIR CONDITIONERS	579.00	579.00

3509
3404 \$1,871.02
3408
PAID 30011
AIR
PAID 2305 \$1,233.87

Delivery Instructions:

TOTAL AMOUNT	2316.00
SALES TAX	179.49
DELIVERY	0.00
	0.00
TOTAL	2495.49
PAYMENT WITH ORDER	0.00
AMOUNT DUE	2495.49/4

Terms: Purchaser agrees that Seller shall retain a purchase money security interest in the above merchandise until payment is made in full. There is no Finance Charge on accounts paid within 30 days of delivery. On all accounts not paid within 30 days of delivery, a Finance Charge is computed by a periodic rate of 1.5% per month (or a minimum charge of 50 cents) which is and Annual Percentage Rate of 18% This finance charge is computed 30 days after delivery on the unpaid balance and each 30 day period thereafter.

223.87 (8)

TERMS: PAY UPON RECEIPT OF INVOICE

DELIVERED BY:

DATE

X
Ordered By

X
Received in satisfactory condition by



Your Factory Authorized
Sales & Service Center

1400 Main Ave
Moorhead, MN 56560
Phone 218-236-6724
Fax 218-236-7014
www.homemakersvilla.com

SALES INVOICE

ORDER DATE	DELIVERY DATE	INVOICE DATE
05/08/25	05/08/25	05/08/25
ORDER NO.	APPROX TIME	INVOICE NO.
0177581		0177581
YOUR P.O. NO.	ACCOUNT NO.	SALESMAN
	1872	JODI EVENSON

SOLD TO: CP BUSINESS MANAGEMENT
1405 1ST AVE N SUITE B
PO BOX 9379
FARGO ND 58102

SHIP GENERATIONS ON 1ST
TO: PICKED UP AT STORE

TELEPHONE NUMBER: -237-3369
CELL PHONE NUMBER: --

QTY	MODEL NUMBER	COLOR	DESCRIPTION & SERIAL NUMBER	UNIT PRICE	NET AMOUNT
1	AKCQ12ACJ		LV010180 AIR CONDITIONERS	579.00	579.00
1	AKCQ12ACJ		LV010177 AIR CONDITIONERS	579.00	579.00
1	AKCQ12ACJ		LV007542 AIR CONDITIONERS	579.00	579.00

PAID
3411 = \$1,249.20
3513
2409 = \$424.00

Delivery Instructions:

TOTAL AMOUNT	1737.00
SALES TAX	136.80
DELIVERY	0.00
TOTAL	1873.80
PAYMENT WITH ORDER	0.00
AMOUNT DUE	1873.80 / 3

Terms: Purchaser agrees that Seller shall retain a purchase money security interest in the above merchandise until payment is made in full. There is no Finance Charge on accounts paid within 30 days of delivery. On all accounts not paid within 30 days of delivery, a Finance Charge is computed by a periodic rate of 1.5% per month (or a minimum charge of 50 cents) which is and Annual Percentage Rate of 18% This finance charge is computed 30 days after delivery on the unpaid balance and each 30 day period thereafter.

424.00 each

APPLIED TO 00000000
TERMS: PAY UPON RECEIPT OF INVOICE

DELIVERED BY:

DATE

X
Ordered By

X
Received in satisfactory condition by

30092

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

\$642.51*****

05/31/25

SIX HUNDRED FORTY TWO AND 51/100 DOLLARS

TO THE
ORDER OF

***** SIX HUNDRED FORTY TWO
POPHAM CONSTRUCTION

PO BOX 227 57223
CASTLEWOOD, SD

NON-NEGOTIABLE

Popham Construction, LLC
PO Box 227
Castlewood, SD 57223
+16057932757
pconstruction09@gmail.com



INVOICE

BILL TO

CP Business Management
PO Box 9379
Fargo, ND 58106

SHIP TO

Generations Apartments
Watertown, SD 57201

INVOICE # 11484**DATE** 05/27/2025**DUE DATE** 06/26/2025**TERMS** Net 30

DATE	DESCRIPTION	QTY	RATE	AMOUNT
05/06/2025	Generations Apartments - Underground Garage Sweeping (Senior Citizen Center)	1	425.00	425.00T
05/06/2025	Sweeping Compound - 4 Bags	4	45.00	180.00T

Thank you for your business!

SUBTOTAL	605.00
TAX	37.51
TOTAL	642.51
BALANCE DUE	\$642.51

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30093

05/31/25

\$101.03*****

TO THE ORDER OF ***** ONE HUNDRED ONE AND 03/100 DOLLARS

RUSCO WINDOW
411 40TH ST SW
FARGO, ND 58103

NON-NEGOTIABLE

RUSCO WINDOW
COMPANY, INC.
411 40TH STREET S
FARGO, ND 58103

Invoice

Date	Invoice #
5/29/2025	19709

Bill To

CP BUSINESS MANAGEMENT
PO BOX 426
FARGO, ND 58107

Ship To

PICKED UP @ RUSCO
411 40TH ST S
FARGO, ND 58103

P.O. No.	Rep	FOB	Terms	Due Date	Account #	Ship Date
	HS	2213297	Net 30	6/28/2025		5/8/2025
Item	Description	Qty	U/M	Rate	Amount	
Lindsay Casement Loc...	WHITE	4		46.88	187.52T	
	Fargo ND			7.75%	14.54	
	3412 + 1 Extra \$101.03					
	2401 + 1 Extra \$101.03					
	+ postage \$4.41 (Bill pay to CP Bus. Inv.)					

PAID
200913

There is a 3.5% convenience fee for any card processing.
All overdue balances are subject to a 1.5% interest charge each month.

Total \$202.06

Balance Due \$202.06

Phone #

701-281-1848

E-mail

ar@ruscwindowcompany.com

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30094

05/31/25

\$666.93*****

TO THE ORDER OF ***** SIX HUNDRED SIXTY SIX AND 93/100 DOLLARS

SCHUMACHER
PO BOX 393
DENVER, IA 50622

NON-NEGOTIABLE



SCHUMACHER ELEVATOR COMPANY
PO Box 393
One Schumacher Way
Denver, Iowa 50622

Phone: (319) 984-5676
Fax: (319) 406-1270
Internet: www.schumacherelevator.com
E-mail: accounting@schumacherelevator.com

Invoice

Billing Address

SOLD TO ACCT NO 1018726
GENERATIONS ON 1ST LLC
1405 1ST AVE NORTH
FARGO ND 58102

Information

Document Number 90648146
Document Date 05/01/2025

Purchase Order No.
Purchase Order Date
Sales Order Number 40011512
Payment Terms Net 30 Days
Billing Date 05/01/2025
Currency USD



1 of 1

Shipping Address

SHIP TO ACCT NO 1017120
GENERATIONS ON 1ST APARTMENTS
26 1ST AVE SW
WATERTOWN SD 57201

Item	Material Description	Quantity	Unit Price	Amount
0010	Quarterly invoice for elevator maintenance. FM QT MAINTENANCE HP-GENERATIONS ON 1ST APTS-WATERTOWN SD		449.49	449.49
Items Tot				449.49
State Tax				18.88
County Tax				0.00
City Tax				8.99
Total Amount				\$ 477.36

PAID
300914


Schumacher
ELEVATOR

 PO Box 393
One Schumacher Way
Denver, Iowa 50622

 Phone: (319) 984-5676
Website: www.schumacherelevator.com
Email: billing.info@schumacherelevator.com

Invoice

Billing Address

 SOLD TO ACCT NO 1018726

 GENERATIONS ON 1ST LLC
 1405 1ST AVE NORTH
 FARGO ND 58102

Shipping Address

 SHIP TO ACCT NO 1017120

 GENERATIONS ON 1ST APARTMENTS
 26 1ST AVE SW
 WATERTOWN SD 57201

Information

 Document Number 90648478
 Document Date 05/15/2025

 Purchase Order No.
 Purchase Order Date 00/00/0000

 Payment Terms Net 30 Days
 Billing Date 05/15/2025
 Currency USD


1 of 1

Item	Material Description	Quantity	Unit Price	Amount
0010	<p>HP-GENERATIONS ON 1ST APTS-WATERTOWN SD The invoice is for a service call on Saturday 5/3. The caller reported they had a broken door closer. The technician replaced the spring bracket, checked over all operations and returned the elevator to service.</p> <p>MN3</p> <p>MECHANIC (CALLBACK OVERTIME)</p> <p><i>Weekend calls are not part of maint. contract.</i></p>	1.00 H	178.50	178.50
<p>PAID 20094</p>				
Items Tot				178.50
State Tax				7.50
County Tax				0.00
City Tax				3.57
Total Amount				\$ 189.57

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30086

05/31/25

\$649.00*****

TO THE ORDER OF ***** SIX HUNDRED FORTY NINE AND 00/100 DOLLARS

APARTMENTS LLC
2563 COLLECTION CENTER DR
CHICAGO, IL 60693

NON-NEGOTIABLE

 Apartments.com™
POWERED BY COSTAR

501 S 5th Street
Richmond, VA 23219

PAID
30086

1137 1 MB 0.622 E0198 I0349 D14308031022 S2 P10805298 0002:0003



ACCOUNTS PAYABLE
CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO ND 58106-9379

Invoice

Page 1 of 2

Invoice Number	122073650
Account #/Location ID	
Invoice Date	05/01/2025
CoStar Federal Tax ID	4617
Payment Terms	Net 30
Due Date	05/31/2025
Service Period	05/01/2025 to 05/31/2025
Invoice Amount	USD 649.00

Pay by credit card or checking account online by
registering at CoStar.BillTrust.com

Use your personalized **Enrollment Token** below.

CURRENT INVOICE

See the following page(s) for detail

Apartments Network 3 Gold	USD 649.00
Sub-Total	USD 649.00
Tax	USD 0.00
Current Invoice Total	USD 649.00

For questions about your bill, please call us at 800-894-4720.
Email: Billing@costar.com

Office Hours: Monday - Friday 9:00 AM - 8:00 PM EST

TEAR HERE

REMITTANCE DOCUMENT - Please Include With Your Payment

TEAR HERE

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30087

05/31/25

\$412.06*****

TO THE
ORDER OF

**** FOUR HUNDRED TWELVE AND 06/100 DOLLARS

AUTOMATIC BUILDING CONTROLS

4300 W 61ST ST N

SIOUX FALLS, SD 57107

NON-NEGOTIABLE



Invoice

AUTOMATIC BUILDING CONTROLS

4300 W. 61ST St. N. • Sioux Falls, SD 57107
605-336-1200 • FAX 605-336-0088

Invoice No : 226271

Invoice Date : 04/30/2025

Customer Code : APGENFIR

Location: **Generations on 1st**
26 1st Ave SW
Watertown, SD 57201

Bill To: **Generations on 1st**
PO Box 9379
Fargo, ND 58106



P.O. # / Authority		Project Location		Our Contract Number		Terms	
						Net 30	
Quantity / Hours	Item Number	Description			Unit Price / Rate		Amount

1	AC	Annual Checkout of Fire Alarm System(s)	1322.00	1322.00
6	PS1270	Battery	32.00	192.00
2	PS12180	Battery	98.00	196.00

Invoice Subtotal 1710.00
Sales Tax 106.02
Excise Tax 0.00
INVOICE TOTAL 1816.02

Your Business is Appreciated!

prepaid \$1403.94
\$ 412.06 due.

Life Safety Starts with ABC!®

FIRE ALARMS • MASS NOTIFICATION • ERCS-BDA • CLOCK SYSTEMS • NURSE CALL • BATTERIES

PAST DUE ACCOUNT SUBJECT TO COLLECTION AT 1.5 PER MONTH



Statement of Account

AUTOMATIC BUILDING CONTROLS, INC.®

4300 W. 61ST STREET N. • SIOUX FALLS, SD 57107 • (605) 336-1200 • FAX (605) 336-0088 • WWW.ABCSD.COM

Generations on 1st

26 1st Ave SW
Watertown, SD 57201

STATEMENT DATE

05/08/2025

ACCOUNT NO.

APGENFIR

DATE	INVOICE	DESCRIPTION	CHARGES	CREDITS	AMOUNT DUE	AMOUNT DUE
04/10/2025		Payment, Chk#30047	0.00	-1403.96	0.00	-1403.96
04/30/2025	226271	Annual Checkout	1816.02	0.00	412.06	412.06

Current	1 to 30	31 to 60	61 to 90	Over 90	TOTAL	
412.06	0.00	0.00	0.00	0.00	412.06	✓

Life Safety Starts with ABC!®

FIRE ALARMS • MASS NOTIFICATION • ERCES-BDA • CLOCK SYSTEMS • NURSE CALL • BATTERIES

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30090

05/31/25

\$207.09*****

TO THE ORDER OF ***** TWO HUNDRED SEVEN AND 09/100 DOLLARS

GEORGES SANITATION
3367 12TH AVE NW
WATERTOWN, SD 57201

NON-NEGOTIABLE

George's Sanitation Inc.

3367 12th Ave NW
Watertown, SD 57201

605-886-3161

Bill To

CP Business Management
P.O. Box 9379
Fargo, ND 58106

Invoice

Due Date	Invoice #
DUE ON RECEIPT	40142

APRIL GARBAGE SERVICE (2025)

Qua...	Description	Rate	Amount
	Garbage Service @ Parkside Place (6 yd Dumpster, Dumped 2 Times A Week)	195.00	195.00T
	Garbage Service @ Generations On 1st Ave-Watertown SD (3yd Dumpster Dumped 4 Times A Week)	195.00	195.00T
<p>WE APOLOGIZE FOR SENDING THE APRIL INVOICE SO LATE, WE HAD TO UPDATE OUR ACCOUNTING SOFTWARE WHICH CAUSED SOME DELAYS, WE WILL BE SENDING THE MAY SERVICE INVOICE TOWARDS THE MIDDLE OF JUNE OR YOU CAN ALSO PAY THE MAY INVOICE ALONG WITH THE APRIL IF THAT IS MORE CONVENIENT FOR YOU. THANK YOU.</p>		<p>park: \$ 207.09 Gen: \$ 207.09</p> <p>PAID 30090</p>	
		Sales Tax (6.2..	\$24.18
		Total	\$414.18
<p>PLEASE REFERENCE YOUR INVOICE # ON YOUR PAYMENT</p>			

A finance charge of 1.5% (\$1.00 min) per month (18% annually) will be added to accounts over 30 days.

George's Sanitation Thanks You For Your Business.

PAY ONLINE AT
WWW.GEORGESSANITATION.COM WITH
PAY NOW BUTTON

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30099

TO THE
ORDER OF

***** SIX THOUSAND THIRTEEN AND 08/100 DOLLARS

05/31/25

\$6,013.08****

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

NON-NEGOTIABLE

PAID
30049

**CP Business Management
2025**

Generations on 1st

From: 1-May
To: 31-May

Invoice #: 3005
Invoice Date: 5/31/2025
Due Date: 6/1/2025

Gross Collected Rents			Total
5%	Management Fee Collected funds	\$69,681.49	\$3,484.07
Total Management Fee			\$69,681.49 \$3,484.07
Offsite Office			Total
7010	Off Site Office Rent		\$1,312.50
7030	Off Site Office Utilities		\$84.80
7040	Off Site Office Supplies		\$308.71
Total Offsite Office			\$1,706.01
Other Collected Income			Total
5700	Knapp admin fee x2	50	\$50.00
Total Other Collected Income			\$50.00
Miscellaneous			
8004	Misc Manager		\$500.00
8005	Misc Prof.		\$200.00
7057	Software Fee		\$73.00
Total Miscellaneous			\$773.00
Total Management Fee			\$3,484.07
Total Offsite Office			\$1,706.01
Total Other Collected Income			\$50.00
Total Miscellaneous			\$773.00
Generations on 1st Total			\$6,013.08

Please make checks payable to CP Business Management no later than 6/1/2025

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30083

TO THE
ORDER OF

*** THREE THOUSAND TWO HUNDRED EIGHTY FIVE AND 00/100 DOLLARS

05/31/25

\$3,285.00***

JESSE CRAIG
1405 1ST AVE N
FARGO, ND 58102

NON-NEGOTIABLE

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30097

TO THE
ORDER OF

**** FOUR THOUSAND SEVEN HUNDRED TWENTY FOUR AND 38/100 DOLLARS

\$4,724.38****

WMU WATERTOWN MUNICIPAL UTILITIES

901 FOURTH AVE SW

WATERTOWN, SD 57201

05/31/25

NON-NEGOTIABLE

GENERATIONS				
UNIT			AMOUNT	
	Service From	Service to		
3205	4/30/2025	5/20/25	15.16	first bill
3211	4/21/2025	5/20/25	16.24	
3216	4/21/2025	5/20/25	25.24	
3217	4/21/2025	5/20/25	15.86	
3218	4/21/2025	5/20/25	21.82	
3303	4/21/2025	5/20/25	16.54	
3308	4/21/2025	5/15/25	32.05	final
3317	4/30/2025	5/20/25	23.92	first
3406	4/21/2025	5/20/25	17.71	
3411	4/21/2025	4/30/25	20.34	final
3511	4/21/2025	5/20/25	16.94	
3515	5/7/2025	5/23/25	17.71	final
total vacants			239.53	
	4/22/2025	5/22/2025	548.41	house elect
	3/24/2025	4/22/2025	366.52	house gas
	3/24/2025	4/22/2025	646.00	house water
	3/24/2025	4/22/2025	2,923.92	house sewer
total house meter/usage			4,484.85	
total check			4,724.38	

PAID
30097

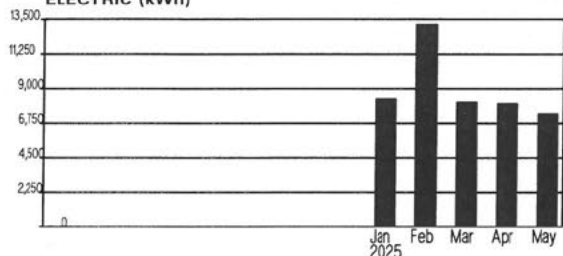
Page 1 Please detach top portion and return with payment. Page 1

MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name GENERATIONS ON 1ST Service Address 26 1 AVE SW HOUSE

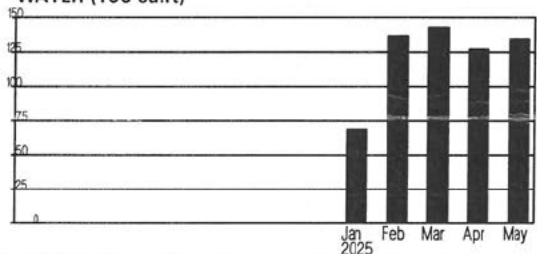
Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000030955	05/22/2025	04/22/2025	30	MR	436370	429036	1	7334	kWh	
ELECTRIC: 0000030955	05/22/2025	04/22/2025	30	MR	16321		1	16.32	kW	
WATER: 0200555042	05/22/2025	04/22/2025	30	MR	04076	03942	1	134	ccf	
GAS: 0002116659	05/22/2025	04/22/2025	30	MR	31800	31321	1	479	ccf	

YOUR MONTHLY USAGE

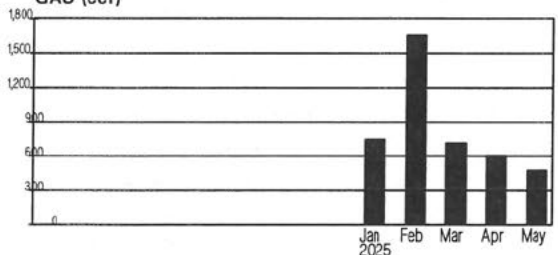
ELECTRIC (kWh)



WATER (100 cu.ft)



GAS (ccf)



PREVIOUS BALANCE 4,579.87
 PAYMENT 05/21/2025 -227.50
 PAYMENT 05/21/2025 -4,597.78
 LATE PENALTY 05/13/2025 227.50
 PAYMENT 05/02/2025 -30.12
 BALANCE FORWARD -48.03

ELECTRIC SERVICE
 Electric Demand 202.37
 Electric Customer Charge 50.00
 Electric Energy 264.02
 Electric State Tax 21.69
 Electric City Tax 10.33
 TOTAL ELECTRIC CHARGES 548.41

GAS SERVICE
 Gas Customer Charge 40.00
 Gas Consumption 305.12
 Gas State Tax 14.50
 Gas City Tax 6.90
 TOTAL GAS CHARGES 366.52

WATER SERVICE
 Water Customer Charge 38.06
 Water Consumption 564.68
 Water Private Fire Service 43.26
 TOTAL WATER CHARGES 646.00

SEWER SERVICE
 Sewer Customer Charge 40.61
 Sewer Multiple Use 2,883.31
 TOTAL SEWER CHARGES 2,923.92

CURRENT CHARGES \$4,484.85

TOTAL AMOUNT DUE \$4,436.82

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		06/01/2025	06/10/2025	4,436.82	4,658.67

MESSAGES: The 2024 Water Quality Report is available on the Municipal Utilities website at https://www.watertownmu.com/wp-content/uploads/WaterQualityReport_2024_3.pdf
 The Water Quality Report is available in print and can be mailed to your house by calling 605-882-6233 and requesting a copy.

26 1 AVE SW 3205

MESSAGES: The 2024 Water Quality Report is available on the Municipal Utilities website at [https://www.watertownmu.com/wp-content/uploads/WaterQualityReport 2024 3.pdf](https://www.watertownmu.com/wp-content/uploads/WaterQualityReport%202024%203.pdf)
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MUNICIPAL UTILITIES DEPT.

Account Number

Name

Service Address

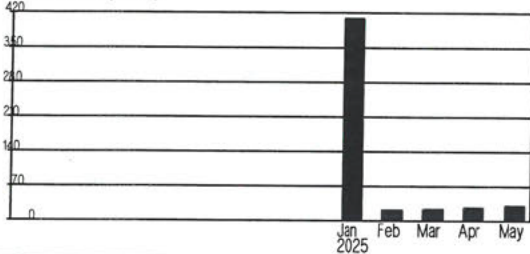
GENERATIONS ON 1ST

26 1 AVE SW 3211

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049594	05/20/2025	04/21/2025	29	MR	22085	22055	1	30	kWh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE

LATE PENALTY 05/13/2025

BALANCE FORWARD

15.93

0.80

16.73

ELECTRIC SERVICE

Electric Customer Charge

Electric Energy

Electric State Tax

Electric City Tax

TOTAL ELECTRIC CHARGES

13.10

2.19

0.64

0.31

16.24

CURRENT CHARGES

\$16.24

TOTAL AMOUNT DUE

\$32.97

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		06/01/2025	06/10/2025	32.97	33.78

MESSAGES: The 2024 Water Quality Report is available on the Municipal Utilities website at https://www.watertownmu.com/wp-content/uploads/WaterQualityReport_2024_3.pdf
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MUNICIPAL UTILITIES DEPT.

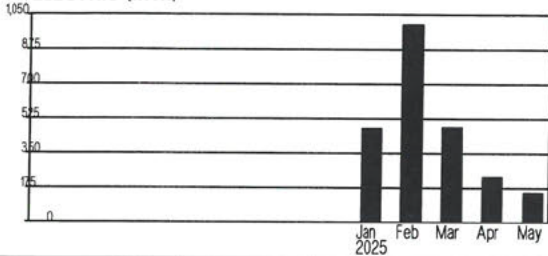
Name
GENERATIONS ON 1ST

Service Address
26 1 AVE SW 3216

Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present				
ELECTRIC: 0000049538	05/20/2025	04/21/2025	29	MR	05438	05292	1	146	kWh

YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE 31.67
LATE PENALTY 05/13/2025 1.58
BALANCE FORWARD 33.25

ELECTRIC SERVICE
Electric Customer Charge 13.10
Electric Energy 10.66
Electric State Tax 1.00
Electric City Tax 0.48
TOTAL ELECTRIC CHARGES 25.24

CURRENT CHARGES \$25.24
TOTAL AMOUNT DUE \$58.49

✓ Tenant Bill + Admin. Billed

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		06/01/2025	06/10/2025	58.49	59.75

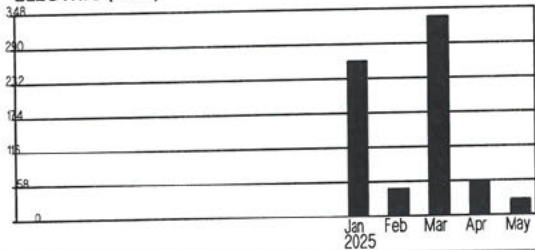
MESSAGES: The 2024 Water Quality Report is available on the Municipal Utilities website at https://www.watertownmu.com/wp-content/uploads/WaterQualityReport_2024_3.pdf
The Water Quality Report is available in print and can be mailed to your house by calling 605-882-6233 and requesting a copy.

Page 1 Please detach top portion and return with payment. Page 1
MUNICIPAL UTILITIES DEPT. Account Number Name Service Address
GENERATIONS ON 1ST 26 1 AVE SW 3217

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049593	05/20/2025	04/21/2025	29	MR	14257	14232	1	25	kwh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE 18.41
LATE PENALTY 05/13/2025 0.92
BALANCE FORWARD 19.33

ELECTRIC SERVICE 13.10
Electric Customer Charge 1.83
Electric Energy 0.63
Electric State Tax 0.30
Electric City Tax 15.86
TOTAL ELECTRIC CHARGES

CURRENT CHARGES \$15.86

TOTAL AMOUNT DUE \$35.19

121588	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		06/01/2025	06/10/2025	35.19	35.98
MESSAGES: The 2024 Water Quality Report is available on the Municipal Utilities website at https://www.watertownmu.com/wp-content/uploads/WaterQualityReport 2024 3.pdf The Water Quality Report is available in print and can be mailed to your house by calling 605-882-6233 and requesting a copy.					

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MUNICIPAL UTILITIES DEPT.		Account Number	Name GENERATIONS ON 1ST		Service Address 26 1 AVE SW 3218		
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Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present				
ELECTRIC: 0000049592	05/20/2025	04/21/2025	29	MR	04164	04062	1	102	kwh

YOUR MONTHLY USAGE

ELECTRIC (kWh)

Month	Usage (kWh)
Jan 2025	280
Feb	100
Mar	50
Apr	30
May	100

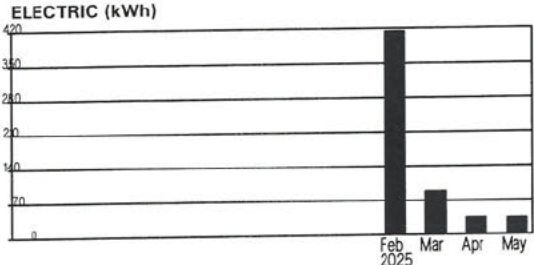
PREVIOUS BALANCE	15.86
LATE PENALTY 05/13/2025	0.79
BALANCE FORWARD	16.65
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	7.45
Electric State Tax	0.86
Electric City Tax	0.41
TOTAL ELECTRIC CHARGES	21.82
CURRENT CHARGES	\$21.82
TOTAL AMOUNT DUE	\$38.47

121588					
Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		06/01/2025	06/10/2025	38.47	39.56
MESSAGES: The 2024 Water Quality Report is available on the Municipal Utilities website at https://www.watertownmu.com/wp-content/uploads/WaterQualityReport 2024 3.pdf The Water Quality Report is available in print and can be mailed to your house by calling 605-882-6233 and requesting a copy.					

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MUNICIPAL UTILITIES DEPT. Account Number Name Service Address
GENERATIONS ON 1ST 26 1 AVE SW 3303

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049493	05/20/2025	04/21/2025	29	MR	07189	07155	1	34	kWh	

YOUR MONTHLY USAGE		PREVIOUS BALANCE	16.63
		LATE PENALTY 05/13/2025	0.83
		BALANCE FORWARD	17.46
		ELECTRIC SERVICE	
		Electric Customer Charge	13.10
		Electric Energy	2.48
		Electric State Tax	0.65
		Electric City Tax	0.31
		TOTAL ELECTRIC CHARGES	16.54
		CURRENT CHARGES	\$16.54
		TOTAL AMOUNT DUE	\$34.00

crandle
tenant Bill admin
Billed

121588	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		06/01/2025	06/10/2025	34.00	34.83
MESSAGES: The 2024 Water Quality Report is available on the Municipal Utilities website at https://www.watertownmu.com/wp-content/uploads/WaterQualityReport 2024 3.pdf The Water Quality Report is available in print and can be mailed to your house by calling 605-882-6233 and requesting a copy.					

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MUNICIPAL UTILITIES DEPT. Account Number XXXXXXXXXX Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3308

Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present				
ELECTRIC: 0000049560	05/15/2025	04/21/2025	24	MR	10571	10337	1	234	kwh

YOUR MONTHLY USAGE

ELECTRIC (kWh)

Month	Usage (kWh)
Feb 2025	~340
Mar	~250
Apr	~50
May	~220

PREVIOUS BALANCE	17.24
PAYMENT 05/21/2025	-0.86
PAYMENT 05/21/2025	-17.24
LATE PENALTY 05/13/2025	0.86
BALANCE FORWARD	0.00
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	17.08
Electric State Tax	1.27
Electric City Tax	0.60
TOTAL ELECTRIC CHARGES	32.05
CURRENT CHARGES	\$32.05
TOTAL AMOUNT DUE	\$32.05

4119.
tenant Bill.
Billed

121588					
Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		06/01/2025	06/10/2025	32.05	33.65
MESSAGES: The 2024 Water Quality Report is available on the Municipal Utilities website at https://www.watertownmu.com/wp-content/uploads/WaterQualityReport 2024 3.pdf The Water Quality Report is available in print and can be mailed to your house by calling 605-882-6233 and requesting a copy.					

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MUNICIPAL UTILITIES DEPT. Account Number XXXXXXXXXX Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3317

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049484	05/20/2025	04/30/2025	20	MR	07401	07272	1	129	kWh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)

6
5
4
3
2
1
0

May 2025

PREVIOUS BALANCE 0.00

BALANCE FORWARD 0.00

ELECTRIC SERVICE 13.10

Electric Customer Charge 9.42

Electric Energy 0.95

Electric State Tax 0.45

Electric City Tax 23.92

TOTAL ELECTRIC CHARGES \$23.92

CURRENT CHARGES

TOTAL AMOUNT DUE \$23.92

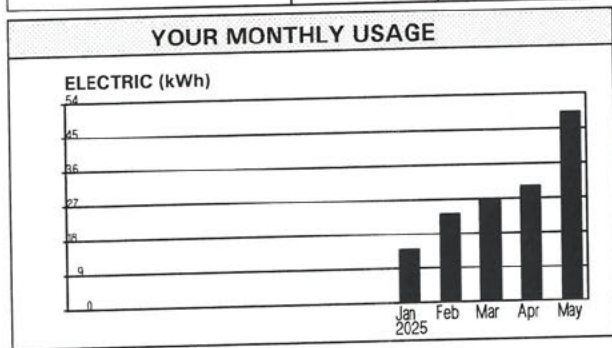
~~PAID~~
~~Amount in amount~~

121588					
Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FIRST BILL		06/01/2025	06/10/2025	23.92	25.12
MESSAGES: The 2024 Water Quality Report is available on the Municipal Utilities website at https://www.watertownmu.com/wp-content/uploads/WaterQualityReport 2024 3.pdf The Water Quality Report is available in print and can be mailed to your house by calling 605-882-6233 and requesting a copy.					

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MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3406

Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous			
ELECTRIC: 0000049607	05/20/2025	04/21/2025	29	MR	18349	18300	1	49	kwh



PREVIOUS BALANCE 16.24
LATE PENALTY 05/13/2025 0.81
BALANCE FORWARD 17.05

ELECTRIC SERVICE 13.10
Electric Customer Charge 3.58
Electric Energy 0.70
Electric State Tax 0.33
Electric City Tax 17.71
TOTAL ELECTRIC CHARGES

CURRENT CHARGES

TOTAL AMOUNT DUE

\$17.71

\$34.76

121588	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		06/01/2025	06/10/2025	34.76	35.65
MESSAGES: The 2024 Water Quality Report is available on the Municipal Utilities website at https://www.watertownmu.com/wp-content/uploads/WaterQualityReport 2024 3.pdf The Water Quality Report is available in print and can be mailed to your house by calling 605-882-6233 and requesting a copy.					

121588					
Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		06/01/2025	06/10/2025	36.74	37.76
MESSAGES: The 2024 Water Quality Report is available on the Municipal Utilities website at https://www.watertownmu.com/wp-content/uploads/WaterQualityReport20243.pdf The Water Quality Report is available in print and can be mailed to your house by calling 605-882-6233 and requesting a copy.					

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Page 1
MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3511

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049201	05/20/2025	04/21/2025	29	MR	12840	12801	1	39	kwh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)

Jan 2025 Feb Mar Apr May

PREVIOUS BALANCE 16.16
LATE PENALTY 05/13/2025 0.81
BALANCE FORWARD 16.97

ELECTRIC SERVICE 13.10
Electric Customer Charge 2.85
Electric Energy 0.67
Electric State Tax 0.32
Electric City Tax 16.94
TOTAL ELECTRIC CHARGES \$16.94

CURRENT CHARGES
TOTAL AMOUNT DUE \$33.91

121588	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		06/01/2025	06/10/2025	33.91	34.76

MESSAGES: The 2024 Water Quality Report is available on the Municipal Utilities website at [https://www.watertownmu.com/wp-content/uploads/WaterQualityReport 2024 3.pdf](https://www.watertownmu.com/wp-content/uploads/WaterQualityReport%202024%203.pdf)
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MUNICIPAL UTILITIES DEPT. Account Number XXXXXXXXXX Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3515

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049521	05/23/2025	05/07/2025	16	MR	20342	20293	1	49	KWH	

YOUR MONTHLY USAGE

ELECTRIC (kWh)

54
45
36
27
18
9
0

May 2025

PREVIOUS BALANCE
BALANCE FORWARD

ELECTRIC SERVICE
Electric Customer Charge
Electric Energy
Electric State Tax
Electric City Tax
TOTAL ELECTRIC CHARGES
CURRENT CHARGES
TOTAL AMOUNT DUE

0.00
0.00

13.10
3.58
0.70
0.33
17.71
\$17.71
\$17.71

tenant resp until 5/24.
Bill tenant
Billed

121588	Account Type	Bill Date 06/01/2025	Due Date 06/10/2025	Amount Due 17.71	Late Amount 18.60
Bill Type FINAL BILL					
MESSAGES: The 2024 Water Quality Report is available on the Municipal Utilities website at https://www.watertownmu.com/wp-content/uploads/WaterQualityReport_2024_3.pdf The Water Quality Report is available in print and can be mailed to your house by calling 605-882-6233 and requesting a copy.					